

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref	Cargos	Abonos	Saldo Inicial	Saldo
5101-000-000-0000			REMUN AL PERSONAL DE CARAC PERMANENTE				Saldo inicial	5794,856.48	
5101-001-000-0000			DIETAS				Saldo inicial	1710,385.10	
5101-001-001-0001			HERNANDEZ GUADALUPE FELIPE				Saldo inicial	468,185.00	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13			23,843.50		492,028.50	
31/Dic/2013	Diario		1,032 NOMINA 31/12/13			23,843.50		515,872.00	
			Total			47,687.00	0.00	515,872.00	
5101-001-002-0001			GONZALEZ SANTIAGO LILIANA				Saldo inicial	190,067.10	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13			9,210.30		199,277.40	
31/Dic/2013	Diario		1,032 NOMINA 31/12/13			9,210.30		208,487.70	
			Total			18,420.60	0.00	208,487.70	
5101-001-002-0002			SANTIAGO ANGELA FRANCISCO				Saldo inicial	190,067.10	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13			9,210.30		199,277.40	
31/Dic/2013	Diario		1,032 NOMINA 31/12/13			9,210.30		208,487.70	
			Total			18,420.60	0.00	208,487.70	
5101-001-002-0003			ACOSTA BRISEÑO AVELARDO				Saldo inicial	190,067.10	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13			9,210.30		199,277.40	
31/Dic/2013	Diario		1,032 NOMINA 31/12/13			9,210.30		208,487.70	
			Total			18,420.60	0.00	208,487.70	
5101-001-002-0004			QUINTANA MORALES VALENTE				Saldo inicial	190,067.10	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13			9,210.30		199,277.40	
31/Dic/2013	Diario		1,032 NOMINA 31/12/13			9,210.30		208,487.70	
			Total			18,420.60	0.00	208,487.70	
5101-001-002-0005			LOPEZ CAMPOS MARIO				Saldo inicial	190,067.10	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13			9,210.30		199,277.40	
31/Dic/2013	Diario		1,032 NOMINA 31/12/13			9,210.30		208,487.70	
			Total			18,420.60	0.00	208,487.70	
5101-001-002-0006			MALDONADO SANTIAGO JUANA MARIA				Saldo inicial	190,067.10	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13			9,210.30		199,277.40	
31/Dic/2013	Diario		1,032 NOMINA 31/12/13			9,210.30		208,487.70	
			Total			18,420.60	0.00	208,487.70	
5101-001-003-0001			ORTEGA RAMIRO LORENZO				Saldo inicial	110,797.50	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13			11,079.75		121,877.25	
31/Dic/2013	Diario		1,032 NOMINA 31/12/13			11,079.75		132,957.00	
			Total			22,159.50	0.00	132,957.00	
			Total			180,370.10	0.00	1'899,755.20	
5101-003-000-0000			SUELDO BASE AL PERSONAL PERMANENTE				Saldo inicial	4075,473.35	
5101-003-002-0001			SANCHEZ CRUZ PABLO				Saldo inicial	40,417.65	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13			1,924.65		42,342.30	
31/Dic/2013	Diario		1,032 NOMINA 31/12/13			1,924.65		44,266.95	
			Total			3,849.30	0.00	44,266.95	
5101-003-002-0004			FLORES CANDELARIA PABLO				Saldo inicial	23,142.00	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13			1,056.00		24,198.00	
31/Dic/2013	Diario		1,032 NOMINA 31/12/13			1,056.00		25,254.00	
			Total			2,112.00	0.00	25,254.00	
5101-003-002-0005			SANTIAGO MARTINEZ REGINA				Saldo inicial	37,386.00	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13			1,699.50		39,085.50	
31/Dic/2013	Diario		1,032 NOMINA 31/12/13			1,699.50		40,785.00	
			Total			3,399.00	0.00	40,785.00	

Cuenta	Nombre	Saldo Inicial
Fecha	Número Concepto	Saldo
Tipo	Ref.	
Cargos	Abonos	
GONZALEZ GONZALEZ LUIS FERNANDO		
5101-003-004-0001	1,027 NOMINA 15/12/13	42,342.30
13/Dic/2013	1,032 NOMINA 31/12/13	44,206.95
31/Dic/2013		46,191.60
	Total:	0.00
		46,191.60
HERNANDEZ HERNANDEZ DORA		
5101-003-004-0003	1,027 NOMINA 15/12/13	23,268.00
13/Dic/2013	1,032 NOMINA 31/12/13	24,322.60
31/Dic/2013		25,380.00
	Total:	0.00
		25,380.00
HERNANDEZ ESCOBAR EDNA GISELA		
5101-003-004-0004	1,027 NOMINA 15/12/13	32,500.80
13/Dic/2013	1,032 NOMINA 31/12/13	34,430.25
31/Dic/2013		36,353.70
	Total:	0.00
		36,353.70
SANCHEZ MARIN ARACELI		
5101-003-005-0002	1,027 NOMINA 15/12/13	80,202.00
13/Dic/2013	1,032 NOMINA 31/12/13	84,084.00
31/Dic/2013		87,906.00
	Total:	0.00
		87,906.00
DOMINGO GONZALEZ HERNANDEZ		
5101-003-005-0003	1,027 NOMINA 15/12/13	30,253.42
13/Dic/2013	1,032 NOMINA 31/12/13	31,639.00
31/Dic/2013		33,014.64
	Total:	0.00
		33,014.64
LUCERO MARCIAL JOEL		
5101-003-006-0005	1,027 NOMINA 15/12/13	54,199.20
13/Dic/2013	1,032 NOMINA 31/12/13	56,862.80
31/Dic/2013		59,126.40
	Total:	0.00
		59,126.40
HERNANDEZ GOMEZ JOSE EUSTAGUIO		
5101-003-006-0007	1,027 NOMINA 15/12/13	42,322.50
13/Dic/2013	1,032 NOMINA 31/12/13	44,246.25
31/Dic/2013		46,170.00
	Total:	0.00
		46,170.00
SANTIAGO AURELIA MARTIN		
5101-003-007-0001	1,027 NOMINA 15/12/13	193,993.60
13/Dic/2013	1,032 NOMINA 31/12/13	202,959.90
31/Dic/2013		211,925.00
	Total:	0.00
		211,925.00
MARTINEZ SANTIAGO JUAN		
5101-003-008-0001	1,027 NOMINA 15/12/13	193,993.60
13/Dic/2013	1,032 NOMINA 31/12/13	202,959.90
31/Dic/2013		211,926.00
	Total:	0.00
		211,926.00
PEREZ SANTIAGO WILVALDO		
5101-003-009-0001	1,027 NOMINA 15/12/13	55,192.50
13/Dic/2013	1,032 NOMINA 31/12/13	57,701.25
31/Dic/2013		60,210.00
	Total:	0.00
		60,210.00
LEODEGARIO DE LA CRUZ REYES		
5101-003-009-0004	1,027 NOMINA 15/12/13	29,698.30
13/Dic/2013	1,032 NOMINA 31/12/13	31,391.10
31/Dic/2013		33,083.90
	Total:	0.00
		33,083.90
MARTINEZ SANTIAGO CARMELA		
5101-003-010-0001	1,027 NOMINA 15/12/13	80,536.00
13/Dic/2013	1,032 NOMINA 31/12/13	84,356.50
31/Dic/2013		88,180.50
	Total:	0.00
		88,180.50
GONZALEZ VEGA LUZ EDITH		
5101-003-010-0006	1,027 NOMINA 15/12/13	58,402.40
13/Dic/2013		71,511.60

Cuenta	Fecha	Tipo	Nombre	Rel.	Cargos	Abonos	Saldo Inicial
			Número Concepto				Saldo
	31/Dic/2013	Diario	1,032 NOMINA 31/12/13		3,109.20		14,629.80
				Total:	3,109.20	0.00	14,629.80
5101-003-010-0007			MARTINEZ SANTIAGO GUADALUPE			Saldo inicial:	37,339.50
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		1,097.25		38,036.75
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		1,097.25		40,734.00
				Total:	3,394.50	0.00	40,734.00
5101-003-010-0017			ABAN HERNANDEZ MARTIN			Saldo inicial:	30,294.00
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		1,377.00		31,671.00
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		1,377.00		33,048.00
				Total:	2,754.00	0.00	33,048.00
5101-003-010-0018			JOSE FEDERICO ANDRES			Saldo inicial:	18,810.00
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		855.00		19,665.00
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		855.00		20,520.00
				Total:	1,710.00	0.00	20,520.00
5101-003-010-0019			CANDELARIA HERNANDEZ MARIA DEL CARMEN			Saldo inicial:	31,388.30
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		1,426.65		32,814.95
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		1,426.65		34,239.60
				Total:	2,853.30	0.00	34,239.60
5101-003-010-0020			HERNANDEZ VELAZQUEZ ALMA RITA			Saldo inicial:	34,993.20
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		1,590.60		36,583.80
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		1,590.60		38,174.40
				Total:	3,181.20	0.00	38,174.40
5101-003-010-0021			REYES SANCHEZ LORENA			Saldo inicial:	27,947.70
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		1,270.35		29,218.05
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		1,270.35		30,488.40
				Total:	2,540.70	0.00	30,488.40
5101-003-010-0022			SANTOS DOLORES MARILU			Saldo inicial:	56,097.60
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		5,652.00		61,749.60
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		5,652.00		67,401.60
				Total:	11,304.00	0.00	67,401.60
5101-003-010-0023			SANTIAGO MARIA MAGDALENA			Saldo inicial:	34,833.26
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		1,583.33		36,416.59
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		1,583.33		37,999.92
				Total:	3,166.66	0.00	37,999.92
5101-003-010-0024			HERNANDEZ SANTOS MARICELA			Saldo inicial:	170,295.30
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		7,987.65		178,282.95
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		7,987.65		186,270.60
				Total:	15,975.30	0.00	186,270.60
5101-003-010-0027			DE LA CRUZ ANTONIO			Saldo inicial:	30,287.40
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		1,378.70		31,666.10
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		1,378.70		33,044.80
				Total:	2,757.40	0.00	33,044.80
5101-003-010-0030			SONIA NARCISA MARTINEZ			Saldo inicial:	14,108.00
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		1,763.25		15,871.25
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		1,763.25		17,634.50
				Total:	3,526.50	0.00	17,634.50
5101-003-010-0032			HILDEGARDA RAMIREZ REYES			Saldo inicial:	15,546.00
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		3,109.20		18,655.20
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		3,109.20		21,764.40
				Total:	6,218.40	0.00	21,764.40

Cuenta	Fecha	Tipo	Nombre	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
5101-003-010-0033			JOSE ROBERTO MORALES HERBERT					Saldo inicial	8,327.80	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13				3,109.20			12,436.80
31/Dic/2013	Diario		1,032 NOMINA 31/12/13				3,109.20			15,546.00
			Total:				6,218.40	0.00		15,546.00
5101-003-010-0034			MARIELA ORTIZ GARCIA					Saldo inicial	27,572.00	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13				6,893.00			34,465.00
31/Dic/2013	Diario		1,032 NOMINA 31/12/13				6,893.00			41,358.00
			Total:				13,786.00	0.00		41,358.00
5101-003-011-0001			SANTIAGO HERNANDEZ DIEGO					Saldo inicial	39,618.90	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13				1,023.45			41,542.35
31/Dic/2013	Diario		1,032 NOMINA 31/12/13				1,023.45			43,465.80
			Total:				2,046.90	0.00		43,465.80
5101-003-012-0004			CRUZ LUCERO ADELAIDA					Saldo inicial	38,804.70	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13				1,763.85			40,568.55
31/Dic/2013	Diario		1,032 NOMINA 31/12/13				1,763.85			42,332.40
			Total:				3,527.70	0.00		42,332.40
5101-003-012-0010			MARTELL ENRIQUEZ RAYMUNDO					Saldo inicial	61,789.20	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13				2,808.60			64,597.80
31/Dic/2013	Diario		1,032 NOMINA 31/12/13				2,808.60			67,406.40
			Total:				5,617.20	0.00		67,406.40
5101-003-012-0011			ZARAGOZA SANTIAGO ESTELA					Saldo inicial	32,175.00	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13				1,462.50			33,637.50
31/Dic/2013	Diario		1,032 NOMINA 31/12/13				1,462.50			35,100.00
			Total:				2,925.00	0.00		35,100.00
5101-003-012-0013			SANDOVAL MARTINEZ SUSANA					Saldo inicial	57,057.00	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13				2,593.50			59,650.50
31/Dic/2013	Diario		1,032 NOMINA 31/12/13				2,593.50			62,244.00
			Total:				5,187.00	0.00		62,244.00
5101-003-012-0014			HERNANDEZ NIETO SILVIA					Saldo inicial	42,342.30	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13				1,924.65			44,266.95
31/Dic/2013	Diario		1,032 NOMINA 31/12/13				1,924.65			46,191.60
			Total:				3,849.30	0.00		46,191.60
5101-003-012-0016			LEON CEPEDA GLORIA					Saldo inicial	36,627.55	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13				1,696.55			37,324.10
31/Dic/2013	Diario		1,032 NOMINA 31/12/13				1,696.55			39,020.65
			Total:				3,393.10	0.00		39,020.65
5101-003-012-0017			PABLO ALEJO MATA					Saldo inicial	37,551.30	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13				1,696.55			39,247.85
31/Dic/2013	Diario		1,032 NOMINA 31/12/13				1,696.55			40,944.40
			Total:				3,393.10	0.00		40,944.40
5101-003-012-0018			ENRIQUEZ RANGEL MARIA GUADALUPE					Saldo inicial	35,282.60	
01/Dic/2013	Diario		1,000 NOMINA 31/05/2013			CH-0885	1,924.65			37,207.25
13/Dic/2013	Diario		1,027 NOMINA 15/12/13				2,508.40			39,715.65
31/Dic/2013	Diario		1,032 NOMINA 31/12/13				2,508.40			42,224.05
			Total:				6,941.45	0.00		42,224.05
5101-003-013-0002			YANEZ GONZALEZ VIOLETA					Saldo inicial	42,315.90	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13				1,023.45			44,239.35
31/Dic/2013	Diario		1,032 NOMINA 31/12/13				1,023.45			46,162.80
			Total:				2,046.90	0.00		46,162.80
5101-003-014-0002			MARTINEZ HERNANDEZ GUILLERMO					Saldo inicial	53,181.72	
13/Dic/2013	Diario		1,027 NOMINA 15/12/13				1,024.68			54,206.40

Moneda: Pesos

Cuenta	Fecha	Tipo	Nombre	Número Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2013	Diario		1,032 NOMINA 31/12/13		1,524.88		56,431.08	
					Total:	1,524.88	0.00	56,431.08	
5101-003-014-0003			VIRGINIA SANTIAGO CATARINA				Saldo Inicial:	20,594.20	
13/Dic/2013	Diario			1,027 NOMINA 15/12/13		1,200.20		21,794.40	
31/Dic/2013	Diario			1,032 NOMINA 31/12/13		1,200.20		22,994.60	
					Total:	2,400.40	0.00	22,994.60	
5101-003-015-0003			DIAZ RUIZ MIGUEL				Saldo Inicial:	39,029.50	
13/Dic/2013	Diario			1,027 NOMINA 15/12/13		1,904.65		40,934.15	
31/Dic/2013	Diario			1,032 NOMINA 31/12/13		1,904.65		42,838.80	
					Total:	3,809.30	0.00	42,838.80	
5101-003-015-0004			SANTIAGO HERNANDEZ DIEGO				Saldo Inicial:	31,822.50	
13/Dic/2013	Diario			1,027 NOMINA 15/12/13		1,697.25		33,519.75	
31/Dic/2013	Diario			1,032 NOMINA 31/12/13		1,697.25		35,217.00	
					Total:	3,394.50	0.00	35,217.00	
5101-003-015-0005			CHAVEZ RIVERA DOMINGO ARISTAURO				Saldo Inicial:	32,043.00	
13/Dic/2013	Diario			1,027 NOMINA 15/12/13		1,456.50		33,499.50	
31/Dic/2013	Diario			1,032 NOMINA 31/12/13		1,456.50		34,956.00	
					Total:	2,913.00	0.00	34,956.00	
5101-003-015-0010			GAMEZ HERNANDEZ JOSE				Saldo Inicial:	30,267.40	
13/Dic/2013	Diario			1,027 NOMINA 15/12/13		1,376.70		31,644.10	
31/Dic/2013	Diario			1,032 NOMINA 31/12/13		1,376.70		33,040.80	
					Total:	2,753.40	0.00	33,040.80	
5101-003-015-0015			GUERRERO MARTELL RAUL				Saldo Inicial:	68,475.00	
13/Dic/2013	Diario			1,027 NOMINA 15/12/13		3,112.50		71,587.50	
31/Dic/2013	Diario			1,032 NOMINA 31/12/13		3,112.50		74,700.00	
					Total:	6,225.00	0.00	74,700.00	
5101-003-015-0017			REMIGIO ISIDRO SANTIAGO				Saldo Inicial:	19,459.70	
13/Dic/2013	Diario			1,027 NOMINA 15/12/13		839.08		20,298.84	
31/Dic/2013	Diario			1,032 NOMINA 31/12/13		839.08		21,137.92	
					Total:	1,678.16	0.00	21,137.92	
5101-003-015-0018			SORIANO SANTANA MARCOS				Saldo Inicial:	87,227.50	
13/Dic/2013	Diario			1,027 NOMINA 15/12/13		4,419.45		91,647.35	
31/Dic/2013	Diario			1,032 NOMINA 31/12/13		4,419.45		96,066.80	
					Total:	8,838.90	0.00	104,905.80	
5101-003-015-0021			HERNANDEZ SANTOS MARCIANO				Saldo Inicial:	64,879.40	
13/Dic/2013	Diario			1,027 NOMINA 15/12/13		3,112.50		67,991.90	
31/Dic/2013	Diario			1,032 NOMINA 31/12/13		3,112.50		71,104.40	
					Total:	6,225.00	0.00	77,329.40	
5101-003-015-0022			SANTIAGO HERNANDEZ SANDIVEL				Saldo Inicial:	37,302.50	
13/Dic/2013	Diario			1,027 NOMINA 15/12/13		1,696.96		38,999.46	
31/Dic/2013	Diario			1,032 NOMINA 31/12/13		1,696.96		40,696.42	
					Total:	3,393.92	0.00	44,090.38	
5101-003-015-0023			REYES MARTINEZ FLORENCIO				Saldo Inicial:	27,947.70	
13/Dic/2013	Diario			1,027 NOMINA 15/12/13		1,270.35		29,218.05	
31/Dic/2013	Diario			1,032 NOMINA 31/12/13		1,270.35		30,488.40	
					Total:	2,540.70	0.00	33,029.10	
5101-003-015-0024			ANTONIO MATEO BALDOMERO				Saldo Inicial:	30,294.00	
13/Dic/2013	Diario			1,027 NOMINA 15/12/13		1,377.00		31,671.00	
31/Dic/2013	Diario			1,032 NOMINA 31/12/13		1,377.00		33,048.00	
					Total:	2,754.00	0.00	35,802.00	

Cuenta		Nombre	Moneda: Pesos			Saldo Inicial
Fecha	Tipo	Número Concepto	Ref.	Cargos	Abonos	Saldo
		SANTOS ROSA TOMAS			Saldo inicial	32,637.00
5101-003-013-0025		1,027 NOMINA 15/12/13		1,483.50		34,120.50
13/Dic/2013	Diario			1,483.50		35,604.00
31/Dic/2013	Diario	1,032 NOMINA 31/12/13				
Total:				2,967.00	0.00	35,604.00
		NAZARIO HERNANDEZ CONCEPCION			Saldo inicial	22,571.86
5101-003-013-0026		1,027 NOMINA 15/12/13		1,480.53		34,052.39
13/Dic/2013	Diario			1,480.53		35,532.72
31/Dic/2013	Diario	1,032 NOMINA 31/12/13				
Total:				2,961.06	0.00	35,532.72
		VIRGINIA SANTIAGO BAUTISTA			Saldo inicial	20,678.16
5101-003-013-0028		1,027 NOMINA 15/12/13		1,000.00		21,678.16
13/Dic/2013	Diario			1,000.00		22,678.16
31/Dic/2013	Diario	1,032 NOMINA 31/12/13				
Total:				2,000.00	0.00	22,678.16
		PACHECO HERNANDEZ VIRGLIO			Saldo inicial	41,106.40
5101-003-013-0029		1,027 NOMINA 15/12/13		2,103.80		43,272.00
13/Dic/2013	Diario			2,103.80		45,435.80
31/Dic/2013	Diario	1,032 NOMINA 31/12/13				
Total:				4,327.20	0.00	45,435.80
		MEDINA LEON DANIEL ARMANDO			Saldo inicial	75,834.00
5101-003-013-0001		1,027 NOMINA 15/12/13		3,447.00		79,281.00
13/Dic/2013	Diario			3,447.00		82,728.00
31/Dic/2013	Diario	1,032 NOMINA 31/12/13				
Total:				6,894.00	0.00	82,728.00
		MARQUEZ LARRAGA ELVIA MARGARITA			Saldo inicial	30,294.00
5101-003-013-0003		1,027 NOMINA 15/12/13		1,377.00		31,671.00
13/Dic/2013	Diario			1,377.00		33,048.00
31/Dic/2013	Diario	1,032 NOMINA 31/12/13				
Total:				2,754.00	0.00	33,048.00
		LUIS PEREZ MARGARITA			Saldo inicial	193,993.80
5101-003-017-0001		1,027 NOMINA 15/12/13		8,966.10		202,959.90
13/Dic/2013	Diario			8,966.10		211,926.00
31/Dic/2013	Diario	1,032 NOMINA 31/12/13				
Total:				17,932.20	0.00	211,926.00
		JASSO MACHUCA JAZMIN LIZETH			Saldo inicial	68,475.00
5101-003-017-0002		1,027 NOMINA 15/12/13		3,112.50		71,587.50
13/Dic/2013	Diario			3,112.50		74,700.00
31/Dic/2013	Diario	1,032 NOMINA 31/12/13				
Total:				6,225.00	0.00	74,700.00
		HERNANDEZ HERNANDEZ MARTHA ELENA			Saldo inicial	42,342.30
5101-003-017-0003		1,027 NOMINA 15/12/13		1,924.65		44,266.95
13/Dic/2013	Diario			1,924.65		46,191.60
31/Dic/2013	Diario	1,032 NOMINA 31/12/13				
Total:				3,849.30	0.00	46,191.60
		REYES MARGARITA DIEGO SANTIAGO			Saldo inicial	34,833.20
5101-003-017-0005		1,027 NOMINA 15/12/13		1,583.33		36,416.53
13/Dic/2013	Diario			1,583.33		37,999.92
31/Dic/2013	Diario	1,032 NOMINA 31/12/13				
Total:				3,166.66	0.00	37,999.92
		HERNANDEZ ZUÑIGA YESENIA			Saldo inicial	42,342.30
5101-003-017-0004		1,027 NOMINA 15/12/13		1,924.65		44,266.95
13/Dic/2013	Diario			1,924.65		46,191.60
31/Dic/2013	Diario	1,032 NOMINA 31/12/13				
Total:				3,849.30	0.00	46,191.60
		HERNANDEZ HERNANDEZ JOSEFA			Saldo inicial	55,188.20
5101-003-013-0001		1,027 NOMINA 15/12/13		2,508.80		57,697.00
13/Dic/2013	Diario			2,508.80		60,205.80
31/Dic/2013	Diario	1,032 NOMINA 31/12/13				
Total:				5,017.20	0.00	60,205.80
		MIRANDA VAZQUEZ ELVIA			Saldo inicial	73,308.20
5101-003-013-0003		1,027 NOMINA 15/12/13		3,333.60		76,672.80
13/Dic/2013	Diario			3,333.60		80,006.40
31/Dic/2013	Diario	1,032 NOMINA 31/12/13				

Cuenta	Fecha	Tipo	Nombre	Rel.	Cargos	Abonos	Saldo Inicial
			Número Concepto				Saldo
				Total:	6,667.20	0.00	80,006.40
5101-003-018-0004			LUCERO CASTRO HUGO ENRIQUE			Saldo inicial:	103,693.80
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		8,966.10		202,950.90
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		8,966.10		211,926.00
				Total:	17,932.20	0.00	211,926.00
5101-003-018-0005			AURORA GONZALEZ LUCERO			Saldo inicial:	101,466.30
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		6,853.00		108,359.30
20/Dic/2013	Diario		1,008 F-6217 COMBUSTIBLE		300.00		108,659.30
20/Dic/2013	Diario		1,008 F-725 COMBUSTIBLE		300.00		109,019.30
20/Dic/2013	Diario		1,008 F-815 COMBUSTIBLE		250.00		109,269.30
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		6,853.00		116,162.30
				Total:	14,596.00	0.00	116,162.30
5101-003-019-0001			DEMETRIO MARTINEZ FLORES			Saldo inicial:	33,450.56
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		1,483.33		34,933.91
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		1,483.33		36,417.24
				Total:	2,966.66	0.00	36,417.24
				Total:	372,891.93	0.00	4,448,275.28
				Total:	553,172.03	0.00	4,348,890.48
5102-002-000-0000			SUELDO BASE AL PERSONAL EVENTUAL			Saldo inicial:	850,837.62
5102-002-001-0007			BAUTISTA DE LA CRUZ JUAN			Saldo inicial:	22,000.00
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		1,000.00		23,000.00
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		1,000.00		24,000.00
				Total:	2,000.00	0.00	24,000.00
5102-002-001-0009			ROMUALDA HERNANDEZ MORALES			Saldo inicial:	19,000.00
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		900.00		20,000.00
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		900.00		21,600.00
				Total:	1,800.00	0.00	21,600.00
5102-002-001-0011			BERNABE SANTOS GUADALUPE			Saldo inicial:	37,334.75
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		1,697.00		39,031.75
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		1,697.00		40,728.75
				Total:	3,394.00	0.00	40,728.75
5102-002-001-0012			J. INES AZUARA JOSEFA			Saldo inicial:	26,040.00
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		1,320.00		30,360.00
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		1,320.00		31,680.00
				Total:	2,640.00	0.00	31,680.00
5102-002-001-0013			BLAS GARCIA ENRIQUEZ			Saldo inicial:	26,400.00
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		1,200.00		27,600.00
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		1,200.00		28,800.00
				Total:	2,400.00	0.00	28,800.00
5102-002-001-0015			FELIPE SANTIAGO ISABEL			Saldo inicial:	17,600.00
13/Dic/2013	Egresos		1,037 NOMINA 1 DE DICIEMBRE AL 15CH-1066		800.00		18,400.00
27/Dic/2013	Egresos		1,051 NOMINA 16 AL 31 DE DICIEMBRECH-1073		800.00		19,200.00
				Total:	1,600.00	0.00	19,200.00
5102-002-001-0016			OTHON RAMIREZ REYES			Saldo inicial:	19,800.00
13/Dic/2013	Diario		1,027 NOMINA 15/12/13		900.00		20,700.00
31/Dic/2013	Diario		1,032 NOMINA 31/12/13		900.00		21,600.00
				Total:	1,800.00	0.00	21,600.00

Cuenta	Fecha	Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Nombre	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
5102-002-001-0023	MARIO HERNANDEZ SIMON					20,500.00
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		1,000.00		21,500.00
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		1,000.00		22,500.00
		Total:		2,000.00	0.00	22,500.00
5102-002-001-0024	CELEDONIO HERNANDEZ HERNANDEZ					36,825.80
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		1,868.10		38,693.90
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		1,868.10		40,562.00
		Total:		3,736.20	0.00	40,562.00
5102-002-001-0025	INES ZURIGA HERNANDEZ					17,600.00
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		800.00		18,400.00
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		800.00		19,200.00
		Total:		1,600.00	0.00	19,200.00
5102-002-001-0026	CARLOS QUINTIN CATARINA					19,800.00
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		900.00		20,700.00
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		900.00		21,600.00
		Total:		1,800.00	0.00	21,600.00
5102-002-001-0027	VALENTE MARTINEZ BAUTISTA					29,566.00
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		1,377.00		30,943.00
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		1,377.00		32,320.00
		Total:		2,754.00	0.00	32,320.00
5102-002-001-0028	NORA HILDA PACHECO HERNANDEZ					19,800.00
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		900.00		20,700.00
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		900.00		21,600.00
		Total:		1,800.00	0.00	21,600.00
5102-002-001-0032	EDUARDO CUAUHTÉMOC PRADO PEDRAZA					75,943.44
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		6,893.00		82,836.44
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		6,893.00		89,729.44
		Total:		13,786.00	0.00	89,729.44
5102-002-001-0034	JUAN MARTIN SANTIAGO SANTIAGO					24,616.20
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		1,200.20		25,816.40
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		1,200.20		27,016.60
		Total:		2,400.40	0.00	27,016.60
5102-002-001-0035	JESUS FLORENCIO DE LA CRUZ ANA					23,232.00
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		1,056.00		24,288.00
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		1,056.00		25,344.00
		Total:		2,112.00	0.00	25,344.00
5102-002-001-0036	NORBERTO SANTIAGO GUADALUPE					23,232.00
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		1,056.00		24,288.00
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		1,056.00		25,344.00
		Total:		2,112.00	0.00	25,344.00
5102-002-001-0037	YOLANDA RESENDIZ ROSA					18,000.00
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		900.00		18,900.00
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		900.00		19,800.00
		Total:		1,800.00	0.00	19,800.00
5102-002-001-0039	NICASIO REYES FELIX					36,787.06
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		2,000.00		38,787.06
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		2,000.00		40,787.06
		Total:		4,000.00	0.00	40,787.06
5102-002-001-0040	MARIA FELIPA REYES ABELINO					58,373.10
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		3,112.50		61,485.60
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		3,112.50		64,598.10

Cuenta	Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Nombre	Concepto			Saldo
		Total:	6,225.00	0.00	64,598.10
5102-002-001-0041	CARLOS SANTIAGO HERNANDEZ			Saldo inicial:	27,520.40
13/Dic/2013	Diario	1,027 NOMINA 15/12/13	1,500.40		29,020.80
31/Dic/2013	Diario	1,032 NOMINA 31/12/13	1,500.40		30,521.20
		Total:	3,000.80	0.00	30,521.20
5102-002-001-0043	DOMINGO SANTIAGO MARTINEZ			Saldo inicial:	8,500.00
05/Dic/2013	Diario	1,000 NOMINA 31/05/2013 CH-0683	500.00		9,000.00
13/Dic/2013	Egresos	1,037 NOMINA 1 DE DICIEMBRE AL 15CH-1059	500.00		9,500.00
27/Dic/2013	Egresos	1,051 NOMINA 16 AL 31 DE DICIEMBRECH-1073	500.00		10,000.00
		Total:	1,500.00	0.00	10,000.00
5102-002-001-0046	ALVARO RODRIGUEZ HERNANDEZ			Saldo inicial:	51,655.20
13/Dic/2013	Diario	1,027 NOMINA 15/12/13	3,000.00		54,655.20
31/Dic/2013	Diario	1,032 NOMINA 31/12/13	3,000.00		57,655.20
		Total:	6,000.00	0.00	57,655.20
5102-002-001-0047	ALEJANDRO TEJEDA HERNANDEZ			Saldo inicial:	13,800.00
13/Dic/2013	Egresos	1,037 NOMINA 1 DE DICIEMBRE AL 15CH-1059	800.00		14,600.00
27/Dic/2013	Egresos	1,051 NOMINA 16 AL 31 DE DICIEMBRECH-1073	800.00		15,200.00
		Total:	1,600.00	0.00	15,200.00
5102-002-001-0048	JUAN JOSE SANTIAGO CONCEPCION			Saldo inicial:	16,700.00
13/Dic/2013	Diario	1,027 NOMINA 15/12/13	1,100.00		17,800.00
31/Dic/2013	Diario	1,032 NOMINA 31/12/13	1,100.00		20,000.00
		Total:	2,200.00	0.00	20,000.00
5102-002-001-0050	ALEJANDRA IVONNE VARGAS OLVERA			Saldo inicial:	14,356.32
13/Dic/2013	Diario	1,027 NOMINA 15/12/13	1,000.00		15,356.32
31/Dic/2013	Diario	1,032 NOMINA 31/12/13	1,000.00		16,356.32
		Total:	2,000.00	0.00	16,356.32
5102-002-001-0053	MARGARITO SANTIAGO MARTINEZ			Saldo inicial:	2,700.00
13/Dic/2013	Diario	1,027 NOMINA 15/12/13	900.00		3,600.00
31/Dic/2013	Diario	1,032 NOMINA 31/12/13	900.00		4,500.00
		Total:	1,800.00	0.00	4,500.00
5102-002-001-0054	CAMELIA LUNA TREVIÑO			Saldo inicial:	5,514.50
13/Dic/2013	Diario	1,027 NOMINA 15/12/13	1,378.50		6,892.50
31/Dic/2013	Diario	1,032 NOMINA 31/12/13	1,378.50		8,271.00
		Total:	2,757.00	0.00	8,271.00
5102-002-001-0055	ZEDDY LILIANA GARCIA CRUZ			Saldo inicial:	5,412.00
13/Dic/2013	Diario	1,027 NOMINA 15/12/13	1,353.00		6,765.00
31/Dic/2013	Diario	1,032 NOMINA 31/12/13	1,353.00		8,118.00
		Total:	2,706.00	0.00	8,118.00
5102-002-001-0056	MARIA DEL ROSARIO SANCHEZ ABREO			Saldo inicial:	7,003.90
02/Dic/2013	Egresos	1,008 F-7500 PASAJE CH-1030	282.00		7,285.90
13/Dic/2013	Diario	1,027 NOMINA 15/12/13	1,923.45		9,209.35
31/Dic/2013	Diario	1,032 NOMINA 31/12/13	1,923.45		11,132.70
		Total:	4,128.90	0.00	11,132.70
5102-002-001-0057	ORALIA CHAVEZ LEAL			Saldo inicial:	2,400.00
13/Dic/2013	Egresos	1,036 NOMINA 1 DE DICIEMBRE AL 15CH-1058	1,200.00		3,600.00
27/Dic/2013	Egresos	1,049 NOMINA 16 AL 31 DE DICIEMBRECH-1071	1,200.00		4,800.00
		Total:	2,400.00	0.00	4,800.00
5102-002-001-0058	FRANCISCA LEON VILLEDA			Saldo inicial:	0.00
11/Dic/2013	Egresos	1,034 FRANCISCA LEON VILLEDA CH-1056	1,056.00		1,056.00
		Total:	1,056.00	0.00	1,056.00

Cuenta Fecha	Tipo	Nombre Número Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
Total:				92,988.30	0.00	943,746.12
5103-000-000-0000		REMUNERACIONES ADICIONALES Y ESPECIALES			Saldo inicial:	3,036.00
5103-002-000-0000		PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONE			Saldo inicial:	3,036.00
5103-002-001-0003		AGUINALDO 2013			Saldo inicial:	0.00
09/Dic/2013	Egresos	1,031 AGUINALDO 2013	CH-1053	8,182.49		8,182.49
17/Dic/2013	Diario	1,029 AGUINALDO 3M TRABAJADORESTRANSF		827,766.59		833,949.08
18/Dic/2013	Egresos	1,047 SARA CAMARGO MELO	CH-1069	22,608.00		856,557.08
20/Dic/2013	Egresos	1,048 AGUINALDO TRABAJADORES	CH-1070	4,149.94		860,707.02
27/Dic/2013	Egresos	1,050 AGUINALDO BOMBEROS	CH-1072	3,655.00		864,362.02
Total:				854,362.02	0.00	864,362.02
Total:				864,362.02	0.00	857,398.62
5103-004-000-0000		COMPENSACIONES			Saldo inicial:	0.00
09/Dic/2013	Egresos	1,031 AGUINALDO 2013	CH-1053	4,000.00		4,000.00
17/Dic/2013	Diario	1,029 AGUINALDO 3M TRABAJADORESTRANSF		364,736.20		364,736.20
Total:				364,736.20	0.00	364,736.20
Total:				1,229,098.22	0.00	1,232,134.82
5105-002-000-0000		INDEMNIZACIONES			Saldo inicial:	91,344.20
5105-002-001-1000		FINQUITOS LABORALES R26			Saldo inicial:	91,344.20
16/Dic/2013	Egresos	1,036 FINQUITO LABORAL	CH-1080	9,500.00		100,844.20
16/Dic/2013	Egresos	1,036 FINQUITO LABORAL	CH-1081	4,200.00		105,044.20
Total:				13,700.00	0.00	105,044.20
Total:				13,700.00	0.00	105,044.20
5105-003-000-0000		PRESTACIONES Y HABERES DE RETIRO			Saldo inicial:	23,660.85
5105-003-001-0001		CARMEN GONZALEZ			Saldo inicial:	23,660.85
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		1,056.00		24,716.85
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		1,056.00		25,772.85
Total:				2,112.00	0.00	25,772.85
Total:				2,112.00	0.00	25,772.85
5105-006-000-0000		OTRAS PRESTACIONES SOCIALES Y ECONOMICAS			Saldo inicial:	115,235.03
5105-006-002-0000		SUBSIDIO AL EMPLEO 2013			Saldo inicial:	127,058.03
11/Dic/2013	Egresos	1,034 FRANCISCA LEON YLLEDA	CH-1056	144.00		127,202.03
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		144.40		127,346.43
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		102.70		127,449.13
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		143.90		127,593.03
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		76.55		127,669.58
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		126.39		127,795.97
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		157.20		127,953.17
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		103.15		128,056.30
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		36.40		128,092.72
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		129.70		128,222.42
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		123.40		128,345.82
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		116.70		128,462.52

Cuenta		Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número Concepto				Saldo
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		76.55		128,539.07
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		80.75		128,620.82
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		117.90		128,738.72
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		36.55		128,820.27
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		76.55		128,896.82
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		145.32		129,042.14
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		123.40		129,165.54
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		119.67		129,285.21
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		116.70		129,401.91
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		116.30		129,520.21
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		123.30		129,643.51
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		102.85		129,746.36
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		116.50		129,862.86
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		123.60		129,986.46
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		76.55		130,063.01
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		75.36		130,138.36
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		123.40		130,261.76
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		76.55		130,338.31
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		36.40		130,374.71
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		123.40		130,498.11
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		31.90		130,530.01
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		76.35		130,606.36
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		70.55		130,682.91
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		109.41		130,792.32
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		123.30		130,915.62
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		76.35		130,991.97
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		105.85		131,097.82
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		103.15		131,200.97
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		129.70		131,330.67
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		160.92		131,491.59
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		103.40		131,594.99
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		144.20		131,739.19
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		144.20		131,883.39
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		144.20		132,027.59
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		86.75		132,114.34
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		123.30		132,237.64
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		76.55		132,314.19
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		116.70		132,430.89
13/Dic/2013	Diario	1,027 NOMINA 15/12/13		105.85		132,536.74
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		144.40		132,681.14
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		102.70		132,783.84
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		143.90		132,927.74
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		76.55		133,004.29
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		126.39		133,130.68
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		157.20		133,287.88
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		103.15		133,391.03
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		36.40		133,427.43
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		129.70		133,557.13
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		123.40		133,680.53
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		116.70		133,797.23
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		76.55		133,873.78
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		86.75		133,960.53
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		117.90		134,078.43
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		76.55		134,154.98
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		70.55		134,231.53
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		145.32		134,376.85
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		123.40		134,500.25
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		119.67		134,619.92
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		116.70		134,736.62
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		116.30		134,854.92
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		123.30		134,978.22
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		102.85		135,081.07
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		115.50		135,197.57

Cuenta	Fecha	Tipo	Nombre	Número	Concepto	Ref.	Cargos	Abonos	Saldo inicial	Saldo
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			123.00		135,321.17	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			76.55		135,397.72	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			76.35		135,473.07	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			123.40		135,596.47	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			76.55		135,673.02	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			36.40		135,709.42	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			123.40		135,832.82	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			31.90		135,864.72	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			76.35		135,941.07	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			76.55		136,017.62	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			109.41		136,127.03	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			123.30		136,250.33	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			76.35		136,326.68	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			105.85		136,432.53	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			103.15		136,535.68	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			129.70		136,665.38	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			160.92		136,826.30	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			103.40		136,929.70	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			144.20		137,073.90	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			144.20		137,218.10	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			144.20		137,362.30	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			96.75		137,449.05	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			123.30		137,572.35	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			76.55		137,648.90	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			116.70		137,765.60	
	31/Dic/2013	Diario	1,032 NOMINA	31/12/13			105.85		137,871.45	
			Total:				10,813.42	0.00	137,871.45	
			Total:				10,813.42	0.00	126,048.45	
5201-001-000-0000			MATERIALES UTILES Y EQUIPOS MENORES DE OFNA					Saldo inicial	131,316.24	
01/Dic/2013	Diario		1,002 F-0864 COMPRA MATERIAL OFI				827.30		132,143.54	
10/Dic/2013	Egresos		1,041 F-5258 PAPELERIA		CH-1063		3,712.00		135,855.54	
			Total:				4,539.30	0.00	135,855.54	
5201-002-000-0000			MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION					Saldo inicial	7,051.48	
04/Dic/2013	Egresos		1,023 F-270 TONER SAMSUNG		CH-1045		900.16		7,951.64	
			Total:				900.16	0.00	7,951.64	
5201-005-000-0000			MATERIAL IMPRESO E INFORMACION DIGITAL					Saldo inicial	5,005.84	
11/Dic/2013	Egresos		1,034 PAGO PERIODICOS		CH-1056		84.00		5,089.84	
			Total:				84.00	0.00	5,089.84	
5201-006-000-0000			MATERIAL DE LIMPIEZA					Saldo inicial	95,554.35	
01/Dic/2013	Diario		1,002 F-0238 MATERIAL DE LIMPIEZA				2,913.00		98,467.35	
18/Dic/2013	Diario		1,008 F-813 ARTICULOS DE LIMPIEZA				4,000.00		102,467.35	
27/Dic/2013	Egresos		1,053 F-4798 MATERIAL DE LIMPIEZA CH-1075				4,300.00		106,767.35	
			Total:				11,233.00	0.00	106,767.35	
5201-008-000-0000			MATERIALES PARA EL REGISTRO E IDENTIF D BIENES Y I					Saldo inicial	30,799.00	
04/Dic/2013	Diario		1,035 F-4195031 FORMAS DE REG		TRANSO		2,800.00		33,599.00	
			Total:				2,800.00	0.00	33,599.00	

Cuenta	Nombre					Saldo Inicial
Fecha	Tipo	Número Concepto	Ref.	Cargos	Abonos	Saldo
5202-001-000-0000		PRODUCTOS ALIMENTICIOS PARA PERSONAS			Saldo inicial:	302,204.57
5202-001-001-0000		REUNIÓN DE PERSONAL DEL H. AYUNTAMIENTO			Saldo inicial:	200,425.43
04/Dic/2013	Egresos	1,019 F-078 CONSUMO REUNION	CH-1041	2,257.28		202,682.71
04/Dic/2013	Egresos	1,022 F-065 CONSUMO REUNION	CH-1044	1,130.00		203,812.71
05/Dic/2013	Egresos	1,025 F-074 PAGO ZACAHULES	CH-1047	4,500.00		208,312.71
18/Dic/2013	Egresos	1,045 F-229 DIVERSOS EVENTOS	CH-1057	17,230.00		225,542.71
		Total		25,127.28	0.00	225,542.71
5202-001-004-0000		BOTELLONES DE AGUA			Saldo inicial:	13,067.00
01/Dic/2013	Diario	1,002 F-0024 PAGO BOTELLONES DE		260.00		13,327.00
18/Dic/2013	Egresos	1,046 F-0127 BOTELLONES DE AGUACH-1068		600.00		13,927.00
18/Dic/2013	Egresos	1,046 F-0128 BOTELLONES DE AGUACH-1068		600.00		14,527.00
18/Dic/2013	Egresos	1,046 F-0129 BOTELLONES DE AGUACH-1068		600.00		15,127.00
18/Dic/2013	Egresos	1,046 F-0131 BOTELLONES DE AGUACH-1068		100.00		15,227.00
18/Dic/2013	Egresos	1,046 F-0130 BOTELLONES DE AGUACH-1068		300.00		15,527.00
		Total		2,460.00	0.00	15,527.00
5202-001-005-0000		REUNION PERSONAL DIF MUNICIPAL Y PROGRAMAS DIF			Saldo inicial:	8,867.00
11/Dic/2013	Egresos	1,034 F-020 UTENSILIOS Y COMIDA	CH-1056	702.51		9,569.51
		Total		702.51	0.00	9,569.51
Total:				28,289.79	0.00	339,494.38
5204-009-000-0000		OTROS MAT Y ART DE CONSTRUCC Y REPARACION			Saldo inicial:	435,083.48
5204-009-001-0001		MAT. Y ART. DPTO. OBRAS PUBLICAS			Saldo inicial:	435,083.48
04/Dic/2013	Egresos	1,017 F-092 MATERIAL OBRAS PUBLICH-1039		16,271.50		451,354.98
04/Dic/2013	Egresos	1,017 F-093 MATERIAL OBRAS PUBLICH-1039		2,471.00		453,825.98
04/Dic/2013	Egresos	1,017 F-094 MATERIAL OBRAS PUBLICH-1039		5,362.50		459,208.48
04/Dic/2013	Egresos	1,017 F-095 MATERIAL OBRAS PUBLICH-1039		9,047.00		468,255.48
11/Dic/2013	Egresos	1,034 F-0864 REFACCIONES DEPARTCH-1050		1,096.74		469,352.22
		Total		34,171.74	0.00	469,352.22
Total:				34,171.74	0.00	469,352.22
5206-001-000-0000		COMBUSTIBLES, LUBRICANTES Y ADITIVOS			Saldo inicial:	740,178.95
5206-001-001-0002		PRESIDENCIA MPAL COMBUSTIBLE			Saldo inicial:	217,985.40
03/Dic/2013	Egresos	1,010 F-1026 PAGO DE COMBUSTIBUCH-1032		4,500.00		222,485.40
10/Dic/2013	Egresos	1,032 F-1039 COMBUSTIBLE	CH-1054	4,500.00		226,985.40
10/Dic/2013	Egresos	1,032 F-1040 COMBUSTIBLE	CH-1054	2,250.00		229,235.40
11/Dic/2013	Egresos	1,034 F-3228 COMBUSTIBLE	CH-1056	400.00		229,635.40
11/Dic/2013	Egresos	1,034 F-6726 COMBUSTIBLE	CH-1056	500.00		230,135.40
11/Dic/2013	Egresos	1,034 F-262 COMBUSTIBLE	CH-1056	850.11		230,985.51
11/Dic/2013	Egresos	1,034 F-1027 COMBUSTIBLE	CH-1056	200.01		231,185.52
		Total		13,200.12	0.00	231,185.52
5206-001-001-0010		OBRAS PUBLICAS COMBUSTIBLE			Saldo inicial:	221,794.20
01/Dic/2013	Diario	1,002 F-1312 COMBUSTIBLE		2,300.00		224,094.20
03/Dic/2013	Egresos	1,010 F-1027 PAGO DE COMBUSTIBUCH-1032		2,250.00		226,344.20
		Total		4,550.00	0.00	226,344.20
5206-001-001-0015		SEGURIDAD PUBLICA COMBUSTIBLE			Saldo inicial:	74,018.00
01/Dic/2013	Egresos	3,001 ENERGETICOS DE TANQUIAN	CH-153	4,700.00		78,718.00
01/Dic/2013	Egresos	3,002 ENERGETICOS DE TANQUIAN	CH-157	4,700.00		83,418.00
01/Dic/2013	Egresos	3,004 ENERGETICOS TANQUIAN	11/COH-183	8,800.00		92,218.00
01/Dic/2013	Egresos	3,011 COMBUSTIBLE SEG PUBLICA	2CH-134	8,300.00		98,518.00
01/Dic/2013	Egresos	3,012 COMBUSTIBLE SPM 14/AGO	CH-142	4,700.00		103,218.00
01/Dic/2013	Egresos	3,013 COMBUSTIBLE SPM 02/SEP/13	CH-162	4,700.00		107,918.00

Cuenta	Fecha	Tipo	Nombre Número Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
	01/Dic/2013	Egresos	3,014 COMBUSTIBLE SPM 00/SEP/13 CH-107		6,900.00		114,819.00
	01/Dic/2013	Egresos	3,015 COMBUSTIBLE SPM 20/SEP/13 CH-17		6,900.00		121,719.00
	01/Dic/2013	Egresos	3,017 RECORRIDO SUPERVISION DECH-250			6,750.00	114,969.00
	10/Dic/2013	Egresos	3,043 COMBUSTIBLE SEGURIDAD PUCH-225		6,750.00		121,719.00
	18/Dic/2013	Egresos	3,069 ENERGETICOS DE TANQUAN CH-241		6,750.00		128,469.00
	26/Dic/2013	Egresos	3,080 ENERGETICOPS DE TANGUANCH-242		6,750.00		135,219.00
			Total:		67,950.00	6,750.00	135,219.00
			Total:		85,700.12	6,750.00	828,129.07
5301-001-000-0000			ENERGIA ELECTRICA			Saldo inicial:	2442,329.00
5301-001-001-0001			HOSPITAL HUAATECA LEM			Saldo inicial:	5,314.11
	13/Dic/2013	Diario	1,012 F-2382 PAGO DE LUZ ELECTRI		8,050.00		13,364.11
	30/Dic/2013	Diario	1,013 F-9987 PAGO DE LUZ ELECTRI		481.00		13,845.11
			Total:		8,531.00	0.00	13,845.11
5301-001-001-0002			FLOR DE MARIA, BASCULA			Saldo inicial:	95,313.24
	30/Dic/2013	Diario	1,014 F-9980 PAGO DE LUZ EELCTRI		11,537.00		106,850.24
			Total:		11,537.00	0.00	106,850.24
5301-001-001-0003			BARRIO XOCHIMILCO, ESQ. TAMPAMOLON CENTRO			Saldo inicial:	20,512.81
	30/Dic/2013	Diario	1,011 F-9988 PAGO DE LUZ ELECTRI		1,776.00		22,288.81
			Total:		1,776.00	0.00	22,288.81
5301-001-001-0004			SIST. DE BOMBEO TONATICO			Saldo inicial:	341,244.94
	30/Dic/2013	Diario	1,015 F-9971 PAGO DE LUZ ELECTRI		44,505.00		385,749.94
			Total:		44,505.00	0.00	385,749.94
5301-001-001-0005			SIST. DE BOMBEO POZA LA COPAL			Saldo inicial:	64,072.72
	30/Dic/2013	Diario	1,010 F-9984 PAGO DE ELECTRICIDA		5,918.00		69,990.72
			Total:		5,918.00	0.00	69,990.72
5301-001-999-0000			DERECHOS DE ALUMBRADO PUBLICO (CFE)			Saldo inicial:	1787,432.00
	23/Dic/2013	Ingresos	1,016 ING PARTICIPACIONES	C-4802	161,835.00		1949,268.00
			Total:		161,835.00	0.00	1949,268.00
			Total:		234,103.00	0.00	2676,432.69
5301-004-000-0000			TELEFONIA TRADICIONAL			Saldo inicial:	59,966.00
	01/Dic/2013	Egresos	3,007 TELMEX MES JULIO	CH-120		3,209.00	66,757.00
	01/Dic/2013	Egresos	3,008 TELMEX MES AGOSTO	CH-140		3,006.00	63,751.00
	17/Dic/2013	Diario	1,017 F-1306 PAGO DE TELEFONIA		4,791.00		68,542.00
			Total:		4,791.00	6,215.00	68,542.00
5301-005-000-0000			TELEFONIA CELULAR			Saldo inicial:	97,649.00
	02/Dic/2013	Egresos	1,001 F-062 PAGO TIEMPO AIRE	CH-1023	12,350.00		109,999.00
			Total:		12,350.00	0.00	109,999.00
5302-006-000-0000			ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y H			Saldo inicial:	1235,120.00
5302-006-001-0003			RETROEXCAVADORA 580L SERIE 2 MOD. 04			Saldo inicial:	205,000.00
	06/Dic/2013	Egresos	1,026 F-047 RENTA DE RETRO	CH-1048	60,000.00		265,000.00
			Total:		60,000.00	0.00	265,000.00
			Total:		80,000.00	0.00	1295,120.00

Cuenta	Fecha	Tipo	Nombre	Numero	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
5302-000-000-0000			OTROS ARRENDAMIENTOS					Saldo inicial	67,866.32	
5302-000-001-0004	01/Dic/2013	Diario	REUNION AUTORIDADES COMUNALES (SILLAS)	1,002	F-0237 REUNIONES		3,402.50		Saldo inicial	10,748.00
						Total:	3,402.50	0.00		14,150.50
5302-000-001-0007	04/Dic/2013	Egresos	PENSION DEL ADULTO MAYOR Y INST. DE LA MUJER	1,018	F-0254 RENTA DE SILLAS	CH-1040	957.00		Saldo inicial	0.00
04/Dic/2013	Egresos			1,018	F-0208 RENTA DE SILLAS	CH-1040	2,552.00			957.00
						Total:	3,509.00	0.00		3,509.00
5302-000-002-0000	09/Dic/2013	Egresos	RENTA DE SONIDO H. AYUNTAMIENTO	1,029	F-009 RENTA DE SONIDO	CH-1051	4,600.00		Saldo inicial	41,280.00
						Total:	4,600.00	0.00		45,880.00
						Total:	11,511.50	0.00		79,177.82
5303-000-000-0000			SERV PROFESION, CIENTIFICOS Y TECNICOS INTEGRALES					Saldo inicial	0.00	
5303-000-001-0001	01/Dic/2013	Diario	ESTUDIO CALIDAD CREDITICIA	1,001	BSI CALIFICADORA 31/01/2013		52,200.00		Saldo inicial	0.00
13/Dic/2013	Diario			1,025	TRANSFERENCIAS		73,256.90			52,200.00
13/Dic/2013	Diario			1,025	TRANSFERENCIAS		52,200.00			125,456.90
13/Dic/2013	Diario			1,025	TRANSFERENCIAS		98,600.00			177,656.90
29/Dic/2013	Diario			1,020	TRANSFERENCIAS		45,506.22			276,256.90
						Total:	321,763.12	0.00		321,763.12
						Total:	321,763.12	0.00		321,763.12
5304-001-000-0000			SERV FINANCIEROS Y BANCARIOS					Saldo inicial	95,794.16	
5304-001-001-0000	01/Dic/2013	Egresos	COMISIONES BANCARIAS	1,102	COMISIONES BANCARIAS		0.30		Saldo inicial	26,590.68
01/Dic/2013	Egresos			8,006	COM BANQ NO IDENTIFICADAS COM BANQ		3,000.60			26,590.98
01/Dic/2013	Egresos			11,006	COMISIONES BANCARIAS NO (COMISIONES)		870.00			29,591.58
01/Dic/2013	Diario			1,038	COMISIONES PENDIENTES		1.40			30,461.98
01/Dic/2013	Diario			6,000	COMISIONES PENDIENTES		37.62			30,500.60
02/Dic/2013	Diario			1,023	COM POR ANIVERSARIO		20,911.86			50,512.46
02/Dic/2013	Diario			1,023	COM DE CREDITO		3,201.90			53,714.36
02/Dic/2013	Diario			1,023	COM SPEI		50.00			53,764.36
02/Dic/2013	Diario			1,023	COM SPEI		8.00			53,772.36
04/Dic/2013	Diario			1,035	COMISIONES		11.80			53,783.96
09/Dic/2013	Diario			1,036	COM BANCARIAS		3.00			53,786.96
09/Dic/2013	Diario			1,036	COM BANCARIAS		0.49			53,787.44
10/Dic/2013	Diario			1,003	COMISIONES BANCARIAS		10.00			53,797.44
10/Dic/2013	Diario			1,003	COMISIONES BANCARIAS		1.60			53,799.04
10/Dic/2013	Diario			1,024	COM SPEI		50.00			53,849.04
10/Dic/2013	Diario			1,024	COM SPEI		8.00			53,857.04
10/Dic/2013	Diario			1,037	VIATICOS ARG. MALDONADO		10.00			53,867.04
10/Dic/2013	Diario			1,037	VIATICOS ARG. MALDONADO		1.80			53,868.84
13/Dic/2013	Diario			1,012	PAGO DE LUZ ELECTRICA			0.00		53,868.84
13/Dic/2013	Diario			1,025	COM SPEI		60.00			53,918.84
13/Dic/2013	Diario			1,025	COM SPEI		8.00			53,926.84
13/Dic/2013	Diario			1,025	TRANSFERENCIAS		50.00			53,976.84
13/Dic/2013	Diario			1,025	TRANSFERENCIAS		8.00			53,984.84
13/Dic/2013	Diario			1,025	TRANSFERENCIAS		50.00			54,034.84
13/Dic/2013	Diario			1,025	TRANSFERENCIAS		8.00			54,042.84
13/Dic/2013	Diario			1,027	NOMINA 15/12/13		315.00			54,357.84
13/Dic/2013	Diario			1,027	NOMINA 15/12/13		50.40			54,408.24
15/Dic/2013	Diario			1,028	NOMINA 15/12/13		24.00			54,432.24

Cuenta		Nombre	Ref.	Cargas	Abonos	Saldo Inicial
Fecha	Tipo	Número Concepto				Saldo
15/Dic/2013	Diario	1,028 NOMINA 15/12/13		3.84		54,435.88
15/Dic/2013	Diario	1,028 NOMINA 15/12/13		18.00		54,453.88
15/Dic/2013	Diario	1,028 NOMINA 15/12/13		2.88		54,456.76
15/Dic/2013	Diario	1,028 NOMINA 15/12/13		75.00		54,531.76
15/Dic/2013	Diario	1,028 NOMINA 15/12/13		12.00		54,543.76
15/Dic/2013	Diario	1,028 NOMINA 15/12/13		10.00		54,553.76
16/Dic/2013	Diario	1,007 COMISIONES BANCARIAS		1.00		54,555.36
16/Dic/2013	Diario	1,007 COMISIONES BANCARIAS		1.00		54,555.36
17/Dic/2013	Diario	1,029 COM DISPERSION	TRANSF	300.00		54,855.36
17/Dic/2013	Diario	1,029 COM DISPERSION	TRANSF	48.00		54,903.36
17/Dic/2013	Diario	1,031 AGUINALDO 2013		24.00		54,927.36
17/Dic/2013	Diario	1,031 AGUINALDO 2013		1.84		54,931.20
17/Dic/2013	Diario	1,031 AGUINALDO 2013		18.00		54,949.20
17/Dic/2013	Diario	1,031 AGUINALDO 2013		2.88		54,952.08
17/Dic/2013	Diario	1,031 AGUINALDO 2013		75.00		55,027.08
17/Dic/2013	Diario	1,031 AGUINALDO 2013		12.00		55,039.08
17/Dic/2013	Diario	1,031 AGUINALDO 2013		3.00		55,042.08
18/Dic/2013	Diario	1,006 COMISIONES BANCARIAS		0.48		55,042.56
18/Dic/2013	Diario	1,006 COMISIONES BANCARIAS		10.00		55,052.56
20/Dic/2013	Diario	1,008 COMISIONES BANCARIAS		1.00		55,054.16
20/Dic/2013	Diario	1,008 COMISIONES BANCARIAS		10.00		55,064.16
20/Dic/2013	Diario	1,009 COMISIONES BANCARIAS		1.60		55,065.76
20/Dic/2013	Diario	1,009 COMISIONES BANCARIAS		60.00		55,115.76
20/Dic/2013	Diario	1,026 COM SPEI		8.00		55,123.76
20/Dic/2013	Diario	1,026 TRANSFERENCIAS		50.00		55,173.76
20/Dic/2013	Diario	1,026 TRANSFERENCIAS		6.00		55,181.76
20/Dic/2013	Diario	1,026 TRANSFERENCIAS		56.00		55,231.76
20/Dic/2013	Diario	1,026 TRANSFERENCIAS		8.00		55,239.76
20/Dic/2013	Diario	1,025 TARIFA ADMON BANCARIA		9.00		55,299.76
20/Dic/2013	Diario	1,025 TARIFA ADMON BANCARIA		300.00		55,605.36
27/Dic/2013	Diario	1,030 AGUINALDOS 1/4 2013		48.00		55,607.36
27/Dic/2013	Diario	13,002 CARGOS NO IDENTIFICADOS		2,132.63		58,789.99
30/Dic/2013	Egresos	1,011 PAGO DE LUZ ELECTRICA			0.00	58,789.99
30/Dic/2013	Diario	13,000 LIQ INT SITASA LIQ 2013-12-31 COM BANC			129.22	58,660.77
31/Dic/2013	Egresos	11,000 COMISION MEMBRESIA PER MCOMISION B		250.00		58,910.77
31/Dic/2013	Egresos	11,001 IVA COM MEMBRESIA P MORACOMISIONES		40.00		58,950.77
31/Dic/2013	Egresos	12,000 COMISION CHQ EXPED LIQ 2013 COM BANC		16.00		58,966.77
31/Dic/2013	Egresos	12,001 IVA LIQ 2013-12-31 COMS BANC		2.56		58,969.33
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		315.00		59,284.33
31/Dic/2013	Diario	1,032 NOMINA 31/12/13		50.40		59,334.73
31/Dic/2013	Diario	1,033 NOMINA 31/12/13		24.00		59,358.73
31/Dic/2013	Diario	1,033 NOMINA 31/12/13		3.84		59,362.57
31/Dic/2013	Diario	1,033 NOMINA 31/12/13		18.00		59,380.57
31/Dic/2013	Diario	1,033 NOMINA 31/12/13		2.88		59,383.45
31/Dic/2013	Diario	1,033 NOMINA 31/12/13		75.00		60,458.45
31/Dic/2013	Diario	1,033 NOMINA 31/12/13		12.00		60,470.45
31/Dic/2013	Diario	1,034 COM MENSUAL		300.00		60,770.45
31/Dic/2013	Diario	1,034 COM MENSUAL		48.00		60,818.45
31/Dic/2013	Diario	1,034 COM MENSUAL		336.00		61,154.45
31/Dic/2013	Diario	1,034 COM MENSUAL		53.76		61,208.21
31/Dic/2013	Diario	6,001 DICIEMBRE COMISIONES		290.00		61,498.21
Total:				34,036.75	129.22	60,468.21
Total:				34,036.75	129.22	120,701.69
5305-005-000-0000 REPARACION Y MANTTO DE EQUIPO DE TRANSPORTE						Saldo inicial: 504,081.00
5305-005-001-0002 TSURU ROJO DIF						Saldo inicial: 85,713.80
02/Dic/2013	Egresos	1,004 F-1591 PAGO DE REFACCIONE/CH-1026		1,001.00		87,644.80
11/Dic/2013	Egresos	1,034 F-386 REFACCIONES	CH-1056	850.00		88,294.80
Total:				2,581.00	0.00	88,294.80

Cuenta	Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número Concepto			Saldo
5305-005-001-0005	JETTA EUROPA MOD. 09 ROJO SPICE			Saldo inicial:	67,208.74
02/Dic/2013	Egresos	1,004 F-1901 PAGO DE REFACCIONECH-1025	1,875.00		69,083.74
		Total:	1,875.00	0.00	69,083.74
5305-005-001-0008	CHEVROLET SUBURBAN MOD. 05 BLANCA			Saldo inicial:	38,446.56
02/Dic/2013	Egresos	1,004 F-1901 PAGO DE REFACCIONECH-1025	2,880.00		41,326.56
18/Dic/2013	Egresos	1,044 F-9310 COMPRA LLANTAS CH-1066	5,200.00		46,526.56
		Total:	7,990.00	0.00	46,526.56
5305-005-001-0011	PATRULLA SEG. PUBLICA MPAL.			Saldo inicial:	27,804.00
02/Dic/2013	Egresos	1,004 F-1901 PAGO DE REFACCIONECH-1025	2,299.00		30,103.00
		Total:	2,299.00	0.00	30,103.00
5305-005-001-0013	NISSAN MOD. 1985			Saldo inicial:	17,704.18
02/Dic/2013	Egresos	1,003 F-9026 PAGO LLANTAS CH-1025	6,000.00		23,704.18
		Total:	6,000.00	0.00	23,704.18
		Total:	20,635.00	0.00	584,716.93
5306-001-000-0000	DIFUSION POR RADIO,TELEVISION Y OTROS MEDIOS DE I			Saldo inicial:	110,379.53
5306-001-001-0001	LETRAS E IMPRESIONES DE SAN LUIS POTOSI SA DE CV			Saldo inicial:	108,567.53
02/Dic/2013	Egresos	1,007 F-133 PAGO APOYO INFORMATCH-1029	15,000.00		124,567.53
18/Dic/2013	Egresos	1,043 F-138 PAGO DE LETRAS CH-1066	4,567.50		129,135.03
		Total:	19,567.50	0.00	129,135.03
		Total:	19,567.50	0.00	129,947.03
5306-002-000-0000	DIFUSION POR RADIO,TELEVISION Y OTROS MEDIOS COA			Saldo inicial:	24,140.00
5306-002-001-0002	PERIODICOS LOCALES IMPRESOS			Saldo inicial:	6,740.00
01/Dic/2013	Diario	1,002 PAGO PERIODICOS EL MARIAN	114.00		6,854.00
		Total:	114.00	0.00	6,854.00
		Total:	114.00	0.00	24,254.00
5307-002-000-0000	PASAJES TERRESTRES			Saldo inicial:	26,888.08
5307-002-001-0001	APOYO PASAJES			Saldo inicial:	26,888.08
01/Dic/2013	Diario	1,002 FELIPE SANTIAGO CAYETANO	500.00		27,388.08
01/Dic/2013	Diario	1,002 BERNABE SANTOS GUADALUP	14.00		27,402.08
01/Dic/2013	Diario	1,002 BERNABE SANTOS GUADALUP	15.00		27,417.08
01/Dic/2013	Diario	1,002 BERNABE SANTOS GUADALUP	7.00		27,424.08
01/Dic/2013	Diario	1,002 BERNABE SANTOS GUADALUP	15.00		27,439.08
01/Dic/2013	Diario	1,002 BERNABE SANTOS GUADALUP	13.00		27,452.08
01/Dic/2013	Diario	1,002 BERNABE SANTOS GUADALUP	7.00		27,459.08
01/Dic/2013	Diario	1,002 BERNABE SANTOS GUADALUP	15.00		27,474.08
01/Dic/2013	Diario	1,002 BERNABE SANTOS GUADALUP	14.00		27,488.08
		Total:	600.00	0.00	27,488.08
		Total:	600.00	0.00	27,488.08
5307-005-000-0000	VIATICOS EN EL PAIS			Saldo inicial:	830,318.30
5307-005-001-0000	HUGO ENRIQUE LUCERO CASTRO			Saldo inicial:	122,866.00
01/Dic/2013	Diario	1,002 F-1312 COMBUSTIBLE	500.00		123,366.00
11/Dic/2013	Egresos	1,034 F-6227 COMBUSTIBLE CH-1058	200.00		123,566.00
11/Dic/2013	Egresos	1,034 F-1065 COMBUSTIBLE CH-1058	200.00		123,766.00
11/Dic/2013	Egresos	1,034 F-0060 COMBUSTIBLE CH-1058	240.40		124,006.40

Cuenta	Nombre				Saldo Inicial
Fecha	Tipo	Número Concepto	Ref.	Cargos	Abonos
16/Dic/2013	Egresos	1,040 F-1463 COMBUSTIBLE	CH-1062	350.00	
16/Dic/2013	Egresos	1,040 F-9344 RECARGA TELEFONICA	CH-1062	200.00	
16/Dic/2013	Egresos	1,040 F-306 CONSUMO	CH-1062	250.00	
16/Dic/2013	Egresos	1,040 F-0907 CONSUMO	CH-1062	495.00	
16/Dic/2013	Egresos	1,040 F-6530 COMBUSTIBLE	CH-1062	600.00	
16/Dic/2013	Egresos	1,040 F-4838 CASETA DE COBRO	CH-1062	105.00	
16/Dic/2013	Egresos	1,040 F-1899 CASETA DE COBRO	CH-1062	38.00	
16/Dic/2013	Egresos	1,040 F-2013 CASETA DE COBRO	CH-1062	105.00	
16/Dic/2013	Egresos	1,040 F-01 CASETA DE COBRO	CH-1062	118.00	
16/Dic/2013	Egresos	1,040 F-6496 CASETA DE COBRO	CH-1062	38.00	
16/Dic/2013	Egresos	1,040 F-7132 CASETA DE COBRO	CH-1062	118.00	
27/Dic/2013	Egresos	1,052 F-2048 COMBUSTIBLE	CH-1074	748.54	
27/Dic/2013	Egresos	1,054 F-1318 COMBUSTIBLE	CH-1076	200.01	
27/Dic/2013	Egresos	1,054 F-1599 CONSUMO	CH-1076	189.00	
27/Dic/2013	Egresos	1,054 F-0965 HOSPEDAJE	CH-1076	1,136.00	
27/Dic/2013	Egresos	1,054 F-0984 HOSPEDAJE	CH-1076	1,104.00	
27/Dic/2013	Egresos	1,054 F-6570 COMBUSTIBLE	CH-1076	940.00	
27/Dic/2013	Egresos	1,054 F-5317 CONSUMO	CH-1076	368.00	
27/Dic/2013	Egresos	1,054 F-8368 RECARGA TELCEL	CH-1076	200.00	
27/Dic/2013	Egresos	1,054 F-0218 CASETA DE COBRO	CH-1076	119.00	
27/Dic/2013	Egresos	1,054 F-0000 CASETA DE COBRO	CH-1076	119.00	
27/Dic/2013	Egresos	1,054 F-8296 CASETA DE COBRO	CH-1076	105.00	
27/Dic/2013	Egresos	1,054 F-4443 CASETA DE COBRO	CH-1076	105.00	
27/Dic/2013	Egresos	1,054 F-5062 CASETA DE COBRO	CH-1076	38.00	
27/Dic/2013	Egresos	1,054 F-0201 CASETA DE COBRO	CH-1076	38.00	
27/Dic/2013	Egresos	1,054 F-0281 ESTACIONAMIENTO	CH-1076	10.00	
28/Dic/2013	Egresos	1,055 F-0056 HOSPEDAJE	CH-1077	548.00	
28/Dic/2013	Egresos	1,055 F-2891 COMBUSTIBLE	CH-1077	500.00	
28/Dic/2013	Egresos	1,055 F-1490 COMBUSTIBLE	CH-1077	873.97	
Total:				10,805.92	0.00
3307-005-005-0000 RAYMUNDO MARTELL ENRIQUEZ					Saldo Inicial
11/Dic/2013	Egresos	1,054 F-6482 COMBUSTIBLE	CH-1068	500.00	15,753.46
27/Dic/2013	Egresos	1,054 F-636 COMBUSTIBLE	CH-1076	1,020.40	16,253.46
27/Dic/2013	Egresos	1,054 F-1165 COMBUSTIBLE	CH-1076	200.00	17,473.86
27/Dic/2013	Egresos	1,054 F-6026 COMBUSTIBLE	CH-1076	900.00	18,273.86
27/Dic/2013	Egresos	1,054 F-1186 COMBUSTIBLE	CH-1076	200.00	18,473.86
Total:				2,720.40	0.00
3307-005-006-0000 RANULFO FELICIANO SANTIAGO					Saldo Inicial
01/Dic/2013	Dueto	1,002 F-1328 COMBUSTIBLE		250.00	300.01
Total:				250.00	0.00
3307-005-008-0000 RAMIRO LORENZO ORTEGA					Saldo Inicial
27/Dic/2013	Egresos	1,052 F-8563 COMBUSTIBLE	CH-1074	300.00	130,911.96
Total:				300.00	0.00
3307-005-009-0000 FELIPE HERNANDEZ GUADALUPE					Saldo Inicial
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	77,803.55
04/Dic/2013	Egresos	1,012 F-16280 PEAJE	CH-1034	38.00	78,091.55
04/Dic/2013	Egresos	1,012 F-146335 PEAJE	CH-1034	105.00	78,196.55
04/Dic/2013	Egresos	1,012 F-136178 PEAJE	CH-1034	105.00	78,301.55
04/Dic/2013	Egresos	1,012 F-188968 PEAJE	CH-1034	119.00	78,420.55
04/Dic/2013	Egresos	1,012 F-520659 PEAJE	CH-1034	119.00	78,539.55
04/Dic/2013	Egresos	1,012 F-133305 PEAJE	CH-1034	38.00	78,577.55
04/Dic/2013	Egresos	1,012 F-21575 CONSUMO	CH-1034	222.01	78,799.56
04/Dic/2013	Egresos	1,012 F-64278 COMBUSTIBLE	CH-1034	850.00	79,649.56
04/Dic/2013	Egresos	1,012 F-11795 COMBUSTIBLE	CH-1034	412.00	80,061.56
04/Dic/2013	Egresos	1,012 F-64162 COMBUSTIBLE	CH-1034	850.00	80,911.56
04/Dic/2013	Egresos	1,012 F-29159 COMBUSTIBLE	CH-1034	400.00	81,311.56
Total:				4,008.03	0.00

Cuenta	Nombre					Saldo Inicial
Fecha	Tipo	Número Concepto	Ref.	Cargos	Abonos	Saldo
5307-005-010-0000		MIGUEL HERNANDEZ HERNANDEZ			Saldo inicial:	12,023.14
11/Dic/2013	Egresos	1,034 F-922 COMBUSTIBLE	CH-1056	400.00		12,423.14
		Total:		400.00	0.00	12,423.14
5307-005-012-0000		MARIBEL ACOSTA TORRES			Saldo inicial:	1,612.00
11/Dic/2013	Egresos	1,034 F-2936 PASAJE	CH-1056	69.00		1,681.00
11/Dic/2013	Egresos	1,034 F-7448 PASAJE	CH-1056	70.00		1,751.00
11/Dic/2013	Egresos	1,034 F-0254 PASAJE	CH-1056	35.00		1,786.00
		Total:		174.00	0.00	1,786.00
5307-005-013-0000		VIOLETA YAÑEZ GONZALEZ			Saldo inicial:	8,129.75
01/Dic/2013	Diario	1,002 F-5637 ENVIO DE PAQUETERIA		166.04		8,295.80
01/Dic/2013	Diario	1,002 F-7441 PASAJE		38.00		8,333.80
01/Dic/2013	Diario	1,002 F-6284 PASAJE		62.00		8,395.80
01/Dic/2013	Diario	1,002 F-108 PASAJE		80.00		8,475.80
10/Dic/2013	Diario	1,003 F-7191 PASAJE		20.00		8,495.80
10/Dic/2013	Diario	1,003 F-1030 PASAJE		60.00		8,555.80
10/Dic/2013	Diario	1,003 F-9468 PASAJE		69.00		8,624.80
10/Dic/2013	Diario	1,003 F-0116 PASAJE		38.00		8,662.80
10/Dic/2013	Diario	1,003 F-2949 COMBUSTIBLE		313.00		8,975.80
10/Dic/2013	Diario	1,003 F-269 CONSUMO		200.00		9,175.80
10/Dic/2013	Diario	1,003 F-237 CONSUMO		300.00		9,475.80
		Total:		1,346.04	0.00	9,475.80
5307-005-014-0000		JOSEFA HERNANDEZ HERNANDEZ			Saldo inicial:	5,249.68
01/Dic/2013	Diario	1,002 F-1568 COMBUSTIBLE		440.06		5,689.71
11/Dic/2013	Egresos	1,034 F-6354 COMBUSTIBLE	CH-1056	350.00		6,039.71
		Total:		790.06	0.00	6,039.71
5307-005-016-0000		WILNALDO PEREZ SANTIAGO			Saldo inicial:	9,117.38
01/Dic/2013	Diario	1,002 F-0998 COMBUSTIBLE		350.00		9,467.38
		Total:		350.00	0.00	9,467.38
5307-005-018-0000		RANDALT DE JESUS CORRALES ARVIZU			Saldo inicial:	12,793.43
01/Dic/2013	Diario	1,002 F-4077 COMBUSTIBLE		250.00		13,043.43
05/Dic/2013	Diario	1,002 F-3349 CONSUMO		115.00		13,158.43
		Total:		365.00	0.00	13,158.43
5307-005-021-0000		MARGARITA LUIS PEREZ			Saldo inicial:	26,880.74
01/Dic/2013	Diario	1,002 F-2524 CONSUMO		142.00		27,022.74
01/Dic/2013	Diario	1,002 F-2219 COMBUSTIBLE		100.00		27,122.74
16/Dic/2013	Egresos	1,042 F-8605 CONSUMO	CH-1064	86.00		27,208.74
16/Dic/2013	Egresos	1,042 F-0623 RECARGA TELCEL	CH-1064	200.00		27,408.74
16/Dic/2013	Egresos	1,042 F-6593 COMBUSTIBLE	CH-1064	750.00		28,158.74
16/Dic/2013	Egresos	1,042 F-6319 CONSUMO	CH-1064	74.00		28,232.74
16/Dic/2013	Egresos	1,042 F-3211 CONSUMO	CH-1064	205.00		28,437.74
16/Dic/2013	Egresos	1,042 F-6330 CASETA DE COBRO	CH-1064	105.00		28,542.74
16/Dic/2013	Egresos	1,042 F-4444 CASETA DE COBRO	CH-1064	105.00		28,647.74
16/Dic/2013	Egresos	1,042 F-9202 CASETA DE COBRO	CH-1064	38.00		28,685.74
16/Dic/2013	Egresos	1,042 F-5098 CASETA DE COBRO	CH-1064	38.00		28,723.74
16/Dic/2013	Egresos	1,042 F-0219 CASETA DE COBRO	CH-1064	119.00		28,842.74
16/Dic/2013	Egresos	1,042 F-8805 RECARGA TELCEL	CH-1064	200.00		29,042.74
16/Dic/2013	Egresos	1,042 F-3652 CONSUMO	CH-1064	486.00		29,528.74
		Total:		2,146.00	0.00	29,528.74
5307-005-022-0000		ALEJANDRO MALDONADO VIDALES			Saldo inicial:	2,231.08
01/Dic/2013	Diario	1,002 F-6419 COMBUSTIBLE		225.00		2,456.08
01/Dic/2013	Diario	1,002 F-1314 COMBUSTIBLE		300.00		2,756.08
01/Dic/2013	Diario	1,002 F-1303 COMBUSTIBLE		300.00		3,056.08
		Total:		825.00	0.00	3,056.08
5307-005-024-0000		ARACELY SANCHEZ MARIN			Saldo inicial:	19,922.42
06/Dic/2013	Diario	1,036 F-128791 HOSPEDAJE		280.00		20,202.42

Cuenta	Nombre				Saldo Inicial
Fecha	Tipo	Número Concepto	Ref.	Cargos	Abonos
06/Dic/2013	Diario	1,036 F-149785 COMBUSTIBLE		490.12	
06/Dic/2013	Diario	1,036 F-107115 COMBUSTIBLE		360.07	
06/Dic/2013	Diario	1,036 F-33546 CONSUMO		63.00	
06/Dic/2013	Diario	1,036 F-33657 CONSUMO		67.00	
06/Dic/2013	Diario	1,036 F-8205 CONSUMO		69.81	
		Total:		1,400.00	0.00
					21,322.42
5307-005-025-0000		RAUL GUERRERO MARTELL			Saldo inicial:
01/Dic/2013	Diario	1,002 F-2095 COMBUSTIBLE		360.02	
11/Dic/2013	Egresos	1,034 F-3034 COMBUSTIBLE	CH-1056	400.00	
11/Dic/2013	Egresos	1,034 F-0035 COMBUSTIBLE	CH-1056	240.40	
		Total:		1,030.42	0.00
					15,559.96
5307-005-025-0000		JUAN MARTINEZ SANTIAGO			Saldo inicial:
27/Dic/2013	Egresos	1,052 F-5271 CASETA DE COBRO	CH-1074	105.00	
27/Dic/2013	Egresos	1,052 F-8424 CASETA DE COBRO	CH-1074	38.00	
27/Dic/2013	Egresos	1,052 F-7218 CASETA DE COBRO	CH-1074	119.00	
27/Dic/2013	Egresos	1,052 F-0678 CASETA DE COBRO	CH-1074	38.00	
27/Dic/2013	Egresos	1,052 F-2934 CASETA DE COBRO	CH-1074	105.00	
27/Dic/2013	Egresos	1,052 F-25011 CASETA DE COBRO	CH-1074	278.09	
27/Dic/2013	Egresos	1,052 F-3420 COMBUSTIBLE	CH-1074	385.00	
27/Dic/2013	Egresos	1,052 F-1203 COMBUSTIBLE	CH-1074	983.23	
27/Dic/2013	Egresos	1,052 F-2143 CONSUMO	CH-1074	275.01	
27/Dic/2013	Egresos	1,052 F-1064 COMBUSTIBLE	CH-1074	200.37	
27/Dic/2013	Egresos	1,052 F-6448 COMBUSTIBLE	CH-1074	400.04	
27/Dic/2013	Egresos	1,052 F-1958 CONSUMO	CH-1074	561.00	
27/Dic/2013	Egresos	1,052 F-1190 COMBUSTIBLE	CH-1074	1,000.00	
		Total:		4,987.74	0.00
					18,283.16
5307-005-035-0000		PABLO SANCHEZ CRUZ			Saldo inicial:
01/Dic/2013	Diario	1,002 F-7538 COMBUSTIBLE		500.00	
01/Dic/2013	Diario	1,002 F-1719 COMBUSTIBLE		500.00	
11/Dic/2013	Egresos	1,034 F-5060 PASAJE	CH-1056	15.00	
11/Dic/2013	Egresos	1,034 F-1652 PASAJE	CH-1056	58.00	
11/Dic/2013	Egresos	1,034 F-5097 PASAJE	CH-1056	15.00	
11/Dic/2013	Egresos	1,034 F-4633 PASAJE	CH-1056	65.00	
		Total:		1,163.00	0.00
					15,237.09
5307-005-040-0000		DANIEL ARMANDO MEDINA LEON			Saldo inicial:
04/Dic/2013	Diario	1,035 F-0651 CONSUMO	TRANSO	117.00	
04/Dic/2013	Diario	1,035 F-30273	TRANSO	220.00	
04/Dic/2013	Diario	1,035 TAXO	TRANSO	42.00	
04/Dic/2013	Diario	1,035 F-7183376 PASAJE	TRANSO	500.00	
04/Dic/2013	Diario	1,035 F-1582 PASAJE	TRANSO	483.00	
04/Dic/2013	Diario	1,035 F-7202798 PASAJE	TRANSO	38.00	
		Total:		1,400.00	0.00
					22,498.75
5307-005-045-0000		CUAUHTEMOC PRADO PEDRAZA			Saldo inicial:
01/Dic/2013	Diario	1,002 F-6486 COMBUSTIBLE		325.00	
11/Dic/2013	Egresos	1,034 F-1623 COMBUSTIBLE	CH-1056	300.00	
11/Dic/2013	Egresos	1,034 F-6486 COMBUSTIBLE	CH-1056	300.00	
20/Dic/2013	Diario	1,009 F-0057 COMBUSTIBLE		200.00	
20/Dic/2013	Diario	1,009 F-6617 COMBUSTIBLE		200.00	
20/Dic/2013	Diario	1,009 F-6615 COMBUSTIBLE		200.00	
		Total:		1,485.00	0.00
					7,823.41
5307-005-048-0000		MARIA GUADALUPE ENRIKUEZ RANGEL			Saldo inicial:
01/Dic/2013	Diario	1,002 F-1447 COMBUSTIBLE		200.00	
01/Dic/2013	Diario	1,002 F-4560 CONSUMO		104.00	
02/Dic/2013	Egresos	1,009 F-477 COMBUSTIBLE	CH-1031	200.00	
02/Dic/2013	Egresos	1,009 F-2816 COMBUSTIBLE	CH-1031	314.50	
11/Dic/2013	Egresos	1,034 F-1282 COMBUSTIBLE	CH-1056	100.00	
11/Dic/2013	Egresos	1,034 F-6420 COMBUSTIBLE	CH-1056	300.00	
					22,025.45

Cuenta	Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Numero Concepto			Saldo
		Total:	1,218.50	0.00	22,925.45
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
5307-005-052-0000	AURORA GONZALEZ LUCERO			Saldo inicial:	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-2956 COMBUSTIBLE CH-1074	200.00		6,173.70
		Total:	1,100.00	0.00	6,173.70
5307-005-057-0000	JOSE EUSTACIO HERNANDEZ GOMEZ			Saldo inicial:	831.00
11/Dic/2013	Egresos	1,034 F-2973 COMBUSTIBLE CH-1056	200.00		1,031.00
		Total:	200.00	0.00	1,031.00
5307-005-063-0000	MARIA DEL ROSARIO SANCHEZ ABREO			Saldo inicial:	0.00
02/Dic/2013	Egresos	1,008 F-3091 PASAJE CH-1030	70.00		70.00
02/Dic/2013	Egresos	1,008 F-0118 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
		Total:	1,018.00	0.00	1,018.00
5307-005-064-0000	MARILU SANTOS DOLORES			Saldo inicial:	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-6500 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
		Total:	3,000.00	0.00	3,000.00
5307-005-065-0000	HILDEGARDA RAMIREZ REYES			Saldo inicial:	0.00
11/Dic/2013	Egresos	1,034 F-868 COMBUSTIBLE CH-1056	100.00		100.00
		Total:	100.00	0.00	100.00
5307-005-066-0000	MARCIANO HERNANDEZ SANTOS			Saldo inicial:	0.00
11/Dic/2013	Egresos	1,034 F-6138 CONSUMO CH-1056	337.00		337.00
		Total:	337.00	0.00	337.00
		Total:	42,622.71	0.00	673,141.01
5307-008-000-0000	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS			Saldo inicial:	104,039.82
5307-008-001-0000	TRASLADOS DE PACIENTES			Saldo inicial:	104,039.82
06/Dic/2013	Egresos	1,028 F-0346 COMBUSTIBLE CH-1050	240.60		104,280.22
06/Dic/2013	Egresos	1,028 F-928 COMBUSTIBLE CH-1050	200.00		104,480.22
06/Dic/2013	Egresos	1,028 F-961 COMBUSTIBLE CH-1050	400.00		104,880.22
06/Dic/2013	Egresos	1,028 F-1628 COMBUSTIBLE CH-1050	358.60		105,238.82
		Total:	1,200.00	0.00	105,238.82
		Total:	1,200.00	0.00	105,238.82
5308-001-000-0000	GASTOS DE CEREMONIAL			Saldo inicial:	56,656.60
5308-001-001-0002	CAMBIO DE JUECES COMUNIDADES			Saldo inicial:	0.00
11/Dic/2013	Egresos	1,034 HERNANDEZ HERNANDEZ SATCH-1056	400.00		400.00
27/Dic/2013	Egresos	1,052 CRUZ INES DEMECIO CH-1074	400.00		800.00
27/Dic/2013	Egresos	1,052 SANTIAGO CONCEPCION SANICH-1074	250.00		1,050.00
27/Dic/2013	Egresos	1,052 HERNANDEZ ORTA MARIA RICH-1074	250.00		1,300.00

Cuenta	Fecha	Tipo	Nombre	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	27/Dic/2013	Egresos	1,052	PEDRO DE LA CRUZ ROSA	CH-1074		250.00			1,550.00
	27/Dic/2013	Egresos	1,052	SANTIAGO SALVADOR AMADEICH-1074			250.00			1,800.00
	27/Dic/2013	Egresos	1,052	HERNANDEZ REYES CELSO	CH-1074		400.00			2,200.00
	27/Dic/2013	Egresos	1,052	FLORES SANTIAGO JAVIER	CH-1074		250.00			2,450.00
	27/Dic/2013	Egresos	1,052	REYES CONCEPCION LEONORCH-1074			250.00			2,700.00
	27/Dic/2013	Egresos	1,052	SANTIAGO GUADALUPE SANTOCH-1074			250.00			2,950.00
	27/Dic/2013	Egresos	1,052	VIDAL GONZALEZ PASQUAL	CH-1074		250.00			3,200.00
	27/Dic/2013	Egresos	1,052	CRUZ MA LEONDEGARIA	CH-1074		400.00			3,600.00
	27/Dic/2013	Egresos	1,052	HERNANDEZ AURELIO	CH-1074		250.00			3,850.00
	27/Dic/2013	Egresos	1,052	SANTIAGO GONZALEZ EMLIANCH-1074			250.00			4,100.00
	27/Dic/2013	Egresos	1,052	ZARAGOZA DE LA CRUZ SABINCH-1074			250.00			4,350.00
	27/Dic/2013	Egresos	1,052	BAUTISTA SALDAÑA PONCIANICH-1074			250.00			4,600.00
	27/Dic/2013	Egresos	1,052	CELESTINA MARSA GUADALUPICH-1074			250.00			4,850.00
	27/Dic/2013	Egresos	1,052	REYES SANTOS ANTONIO	CH-1074		250.00			5,100.00
	27/Dic/2013	Egresos	1,052	PEDRO TERREA MIGUEL SANTIACH-1074			250.00			5,350.00
	27/Dic/2013	Egresos	1,052	PEREZ REYES ANDRES	CH-1074		250.00			5,600.00
	27/Dic/2013	Egresos	1,052	SANTIAGO H.DEFONSO	CH-1074		250.00			5,850.00
	27/Dic/2013	Egresos	1,052	CANDELARIO MORALES JERONCH-1074			250.00			6,100.00
	27/Dic/2013	Egresos	1,052	REYES MARCELINA AGUSTIN	CH-1074		250.00			6,350.00
	27/Dic/2013	Egresos	1,052	HERNANDEZ MARTINEZ LUCASCH-1074			250.00			6,600.00
	27/Dic/2013	Egresos	1,052	REYES MANUELA ALFONSO SACH-1074			250.00			6,850.00
	27/Dic/2013	Egresos	1,052	HERNANDEZ JOSEFA ARNALFICH-1074			250.00			7,100.00
	27/Dic/2013	Egresos	1,052	SANTOS JOSE LEONCIO	CH-1074		250.00			7,350.00
	27/Dic/2013	Egresos	1,052	CANDELARIO MARTINEZ MATECH-1074			250.00			7,600.00
	27/Dic/2013	Egresos	1,052	SANTIAGO CRUZ GELACIO	CH-1074		250.00			7,850.00
	27/Dic/2013	Egresos	1,052	TRINIDAD ETARINA LUCIO	CH-1074		400.00			8,250.00
	27/Dic/2013	Egresos	1,052	SANTOS ANGELA JOSE	CH-1074		400.00			8,650.00
	27/Dic/2013	Egresos	1,052	MARTINEZ HERNANDEZ LIBRACH-1074			250.00			8,900.00
	27/Dic/2013	Egresos	1,052	HERNANDEZ SANTIAGO DOMIRCH-1074			250.00			9,150.00
				Total			9,150.00	0.00		9,150.00
				Total:			9,150.00	0.00		65,808.60
5308-002-000-0000				GASTOS DE ORDEN SOCIAL Y CULTURA					Saldo inicial:	1054,694.92
5308-002-001-0002				POSADAS NAVIDEÑAS					Saldo inicial:	4,800.00
04/Dic/2013	Egresos		1,015	F-29148 DIAMANTINA SERIE 10CH-1037			4,580.18			9,380.18
04/Dic/2013	Egresos		1,015	F-119 SERIE V DE PLATA	CH-1037		1,405.00			10,785.18
04/Dic/2013	Egresos		1,015	F-0760 ARTICULOS NAVIDEÑOSCH-1037			288.00			11,130.18
04/Dic/2013	Egresos		1,015	F-040 NOCHEBUENAS	CH-1037		720.00			11,850.18
04/Dic/2013	Egresos		1,015	F-1353 ART DECORACIÓN	CH-1037		777.76			12,627.94
04/Dic/2013	Egresos		1,015	F-18 ARTICULOS NAVIDEÑOS	CH-1037		675.00			13,302.94
11/Dic/2013	Egresos		1,036	F-2643 COMPRA BOLSA DE DUCH-1057			38,000.00			51,302.94
18/Dic/2013	Diario		1,006	F-912 MATERIAL PARA POSAD			5,000.00			60,302.94
28/Dic/2013	Egresos		1,056	F-DESPENSA EN POSADAS NACH-1078			771.90			61,074.78
				Total			54,274.78	0.00		61,074.78
5308-002-001-0005				CABALGATAS Y ANTORCHAS GUADALUPANAS					Saldo inicial:	4,000.00
11/Dic/2013	Egresos		1,034	ANTORCHA GUADALUPANA	CH-1056		500.00			4,500.00
11/Dic/2013	Egresos		1,034	COMBUSTIBLE ANTORCHA	CH-1056		250.00			4,750.00
				Total			750.00	0.00		4,750.00
5308-002-001-0008				EVENTOS DE LOTERIAS RIFAS Y KERMES					Saldo inicial:	3,900.28
11/Dic/2013	Egresos		1,034	F-0017 ARTICULOS ARTESANACH-1056			1,200.00			5,100.28
				Total			1,200.00	0.00		5,100.28
				Total:			58,224.78	0.00		1112,919.70
5308-001-000-0000				SERVICIOS FUNERARIOS Y DE CEMENTERIOS					Saldo inicial:	205,080.00
5308-001-001-0004				SERV. GRAL FUNERARIO					Saldo inicial:	22,350.00

Cuenta	Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	06/Dic/2013	Egresos	1,027	APOYO SERV FUNERARIA	CH-1049	3,000.00		25,350.00	
				Total:		3,000.00	0.00	25,350.00	
				Total:		3,000.00	0.00	208,080.00	
5309-000-000-0000				OTROS SERVICIOS GENERALES				Saldo inicial:	0.00
5309-000-001-0001				CHEQUE CANCELADO				Saldo inicial:	0.00
02/Dic/2013	Egresos		1,000	CHEQUE CANCELADO	CH-1027	0.00			0.00
02/Dic/2013	Egresos		1,006	CHEQUE CANCELADO	CH-1028	0.00			0.00
03/Dic/2013	Egresos		1,011	CHEQUE CANCELADO	CH-1033	0.00			0.00
03/Dic/2013	Egresos		1,013	CHEQUE CANCELADO	CH-1035	0.00			0.00
04/Dic/2013	Egresos		1,014	CHEQUE CANCELADO	CH-1036	0.00			0.00
04/Dic/2013	Egresos		1,016	CHEQUE CANCELADO	CH-1038	0.00			0.00
04/Dic/2013	Egresos		1,020	CHEQUE CANCELADO	CH-1042	0.00			0.00
04/Dic/2013	Egresos		1,021	CHEQUE CANCELADO	CH-1043	0.00			0.00
04/Dic/2013	Egresos		1,024	CHEQUE CANCELADO	CH-1046	0.00			0.00
05/Dic/2013	Egresos		1,030	CHEQUE CANCELADO	CH-1052	0.00			0.00
10/Dic/2013	Egresos		6,014	CHEQUE CANCELADO	CH-160	0.00			0.00
10/Dic/2013	Egresos		6,019	CHEQUE CANCELADO	CH-162	0.00			0.00
				Total:		0.00	0.00		0.00
				Total:		0.00	0.00		0.00
5404-001-000-0000				AYUDAS SOCIALES A PERSONAS				Saldo inicial:	295,648.64
5404-001-002-0000				APOYO ECONOMICO				Saldo inicial:	84,927.80
11/Dic/2013	Egresos		1,034	SANTOS SANTOS ESEQUIEL	CH-1055	200.00			85,127.80
11/Dic/2013	Egresos		1,034	NAVA MARIA CONCEPCION	CH-1056	400.00			85,527.80
11/Dic/2013	Egresos		1,034	MARTINEZ ALVARADO IRENE	CH-1055	400.00			85,927.80
				Total:		1,000.00	0.00		85,927.80
5404-001-005-0000				APOYO MEDICAMENTOS				Saldo inicial:	94,913.99
02/Dic/2013	Egresos		1,002	F-063 PAGO MEDICAMENTOS	CH-1024	19,740.00			114,653.99
27/Dic/2013	Egresos		1,052	GARCIA CRUZ ESTEBAN	CH-1074	1,000.00			115,653.99
				Total:		20,740.00	0.00		115,653.99
				Total:		21,740.00	0.00		317,438.64
5404-003-000-0000				AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA				Saldo inicial:	81,442.93
5404-003-001-0000				CBTA No. 189				Saldo inicial:	31,249.00
02/Dic/2013	Egresos		1,005	APOYO ECONOMICO	CH-1027	5,000.00			36,249.00
				Total:		5,000.00	0.00		36,249.00
				Total:		5,000.00	0.00		86,442.93
5404-005-000-0000				AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO				Saldo inicial:	171,705.55
5404-005-001-0001				ALBERGUE ESTUDIANTIL LA ESPERANZA DEL ESTUDIAN				Saldo inicial:	167,430.07
04/Dic/2013	Egresos		6,000	F-032 PAGO DE TORTILLAS	CH-146	2,735.00			170,165.07
04/Dic/2013	Egresos		6,001	F-3437 PAGO ABARROTES	CH-147	5,363.66			175,528.73
04/Dic/2013	Egresos		6,002	F-3625 PAGO ABARROTES	CH-146	820.80			176,350.53
04/Dic/2013	Egresos		6,003	F-3438 PAGO DE ABARROTES	CH-149	1,256.00			177,606.53
04/Dic/2013	Egresos		6,004	F-0094 PAGO BOTELLONES	CH-150	260.00			177,866.53
04/Dic/2013	Egresos		6,004	F-0095 PAGO BOTELLONES	CH-150	200.00			178,126.53
04/Dic/2013	Egresos		6,004	F-0098 PAGO BOTELLONES	CH-150	260.00			178,386.53
04/Dic/2013	Egresos		6,004	F-0097 PAGO BOTELLONES	CH-150	260.00			178,646.53
04/Dic/2013	Egresos		6,005	F-385 PAGO ABARROTES	CH-151	622.50			179,269.03

Cuenta	Fecha	Tipo	Nombre	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	04/Dic/2013	Egresos	6,005 F-361	PAGO	ABARROTES	CH-151	600.50		179,999.03	
	04/Dic/2013	Egresos	6,005 F-358	PAGO	ABARROTES	CH-151	737.50		180,697.03	
	04/Dic/2013	Egresos	6,005 F-360	PAGO	ABARROTES	CH-151	562.00		181,259.03	
	04/Dic/2013	Egresos	6,006 F-0891	PAGO	DE ABARROTES	CH-152	1,064.00		182,323.03	
	04/Dic/2013	Egresos	6,006 F-0882	PAGO	DE ABARROTES	CH-152	904.00		183,287.03	
	04/Dic/2013	Egresos	6,006 F-0893	PAGO	DE ABARROTES	CH-152	1,484.00		184,771.03	
	04/Dic/2013	Egresos	6,006 F-0895	PAGO	DE ABARROTES	CH-152	1,144.00		185,915.03	
	04/Dic/2013	Egresos	6,007 F-0015	PAGO	DE ABARROTES	CH-153	1,919.50		187,834.53	
	04/Dic/2013	Egresos	6,007 F-0016	PAGO	DE ABARROTES	CH-153	743.00		188,577.53	
	04/Dic/2013	Egresos	6,007 F-0016	PAGO	DE ABARROTES	CH-153	1,252.50		189,830.03	
	04/Dic/2013	Egresos	6,007 F-0019	PAGO	DE ABARROTES	CH-153	1,065.50		191,825.53	
	04/Dic/2013	Egresos	6,007 F-0021	PAGO	DE ABARROTES	CH-153	1,172.00		192,997.53	
	04/Dic/2013	Egresos	6,007 F-0022	PAGO	DE ABARROTES	CH-153	637.50		193,635.03	
	04/Dic/2013	Egresos	6,008 F-031	PAGO	DE TORTILLAS	CH-154	2,736.00		196,371.03	
	04/Dic/2013	Egresos	6,008 F-005	PAGO	DE ABARROTES	CH-155	5,852.40		202,223.43	
	04/Dic/2013	Egresos	6,009 F-007	PAGO	DE ABARROTES	CH-156	1,247.23		203,470.66	
	04/Dic/2013	Egresos	6,010 F-047	PAGO	DE ABARROTES	CH-156	652.50		204,123.16	
	04/Dic/2013	Egresos	6,010 F-048	PAGO	DE ABARROTES	CH-156	527.50		204,650.66	
	04/Dic/2013	Egresos	6,010 F-049	PAGO	DE ABARROTES	CH-156	861.50		205,512.16	
	04/Dic/2013	Egresos	6,010 F-050	PAGO	DE ABARROTES	CH-156	737.50		206,249.66	
	04/Dic/2013	Egresos	6,011 F-698	PAGO	DE ABARROTES	CH-157	1,200.00		207,449.66	
	04/Dic/2013	Egresos	6,011 F-699	PAGO	DE ABARROTES	CH-157	944.00		208,393.66	
	04/Dic/2013	Egresos	6,011 F-699	PAGO	DE ABARROTES	CH-157	644.00		209,037.66	
	04/Dic/2013	Egresos	6,011 F-0697	PAGO	DE ABARROTES	CH-157	1,364.00		210,401.66	
	04/Dic/2013	Egresos	6,012 F-0026	PAGO	DE ABARROTES	CH-158	1,722.50		212,124.16	
	04/Dic/2013	Egresos	6,012 F-0024	PAGO	DE ABARROTES	CH-158	334.50		212,458.66	
	04/Dic/2013	Egresos	6,012 F-0023	PAGO	DE ABARROTES	CH-158	1,735.50		214,194.16	
	04/Dic/2013	Egresos	6,012 F-0025	PAGO	DE ABARROTES	CH-158	2,061.00		216,255.16	
	04/Dic/2013	Egresos	6,012 F-0026	PAGO	DE ABARROTES	CH-158	1,756.50		218,011.66	
	04/Dic/2013	Egresos	6,012 F-0027	PAGO	DE ABARROTES	CH-158	80.00		218,091.66	
	04/Dic/2013	Egresos	6,013 F-0111	PAGO	DE BOTELLONES	CH-159	260.00		218,351.66	
	04/Dic/2013	Egresos	6,013 F-0112	PAGO	DE BOTELLONES	CH-159	260.00		218,611.66	
	04/Dic/2013	Egresos	6,013 F-0113	PAGO	DE BOTELLONES	CH-159	260.00		218,871.66	
	04/Dic/2013	Egresos	6,013 F-0114	PAGO	DE BOTELLONES	CH-159	260.00		219,131.66	
	16/Dic/2013	Egresos	6,015 F-0701	PAGO	DE ABARROTES	CH-161	2,180.00		221,311.66	
	16/Dic/2013	Egresos	6,015 F-0702	PAGO	DE ABARROTES	CH-161	1,160.00		222,471.66	
	16/Dic/2013	Egresos	6,015 F-0703	PAGO	DE ABARROTES	CH-161	1,424.00		223,895.66	
	16/Dic/2013	Egresos	6,017 F-4582	PAGO	ABARROTES	CH-163	2,548.20		226,443.86	
	16/Dic/2013	Egresos	6,016 F-4583	PAGO	PRODUCTOS DE	CH-164	954.66		227,398.52	
	19/Dic/2013	Egresos	6,019 F-4629	PAGO	ABARROTES	CH-165	2,209.42		229,607.94	
	19/Dic/2013	Egresos	6,020 F-0030	PAGO	ALIMENTOS	CH-166	2,567.00		232,174.94	
	19/Dic/2013	Egresos	6,020 F-0031	PAGO	ALIMENTOS	CH-166	290.00		232,464.94	
	19/Dic/2013	Egresos	6,020 F-0032	PAGO	ALIMENTOS	CH-166	3,126.00		235,590.94	
	19/Dic/2013	Egresos	6,020 F-0033	PAGO	ALIMENTOS	CH-166	2,332.00		237,922.94	
	19/Dic/2013	Egresos	6,020 F-0034	PAGO	ALIMENTOS	CH-166	670.00		238,592.94	
	19/Dic/2013	Egresos	6,021 F-502	PAGO	ABARROTES	CH-167	1,128.00		239,720.94	
	19/Dic/2013	Egresos	6,021 F-503	PAGO	ABARROTES	CH-167	1,045.00		240,765.94	
	19/Dic/2013	Egresos	6,021 F-504	PAGO	ABARROTES	CH-167	842.00		241,607.94	
	19/Dic/2013	Egresos	6,022 F-0125	PAGO	BOTELLONES	DECH-168	260.00		241,867.94	
	19/Dic/2013	Egresos	6,022 F-0124	PAGO	BOTELLONES	DECH-168	260.00		242,127.94	
	19/Dic/2013	Egresos	6,022 F-0126	PAGO	BOTELLONES	DECH-168	260.00		242,387.94	
	19/Dic/2013	Egresos	6,023 F-033	PAGO	DE TORTILLAS	CH-169	2,028.00		244,415.94	
	19/Dic/2013	Egresos	6,024 F-0035	FRUTAS Y VERDURAS	CH-0170		1,076.00		245,491.94	
						Total:	78,291.87	0.00	245,491.94	
						Total:	78,291.87	0.00	245,491.94	
5601-002-000-0000			EDIFICACION NO HABITACIONAL					Saldo inicial	23,055.96	
5601-002-001-0000			OBRA XXX					Saldo inicial	23,055.96	
01/Dic/2013	Egresos		3,025	FRAQUITO ANTICIPO	AFORTA	CH-189		23,055.96	0.00	
						Total:	0.00	23,055.96	0.00	

Cuenta	Tipo	Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha		Número Concepto				Saldo
Total:				0.00	23,055.96	0.00
5801-000-000-0000		PARTICIPACIONES			Saldo inicial:	22,287.15
5801-000-000-0000		CONVENIOS DE COLABORAC ADMVA			Saldo inicial:	22,287.15
5801-000-001-0000		ADMINISTRACION DE IMPUESTO PREDIAL			Saldo inicial:	22,287.15
23/Dic/2013	Ingresos	1,015 ING PARTICIPACIONES	C-4683	1,493.90		23,781.05
Total:				1,493.90	0.00	23,781.05
Total:				1,493.90	0.00	23,781.05
Total:				1,493.90	0.00	23,781.05
5802-000-000-0000		APORTACIONES			Saldo inicial:	34733,430.35
5802-002-000-0000		APORT DE LA FEDERAC A MPIO			Saldo inicial:	6625,259.44
5802-002-012-0001		6171 CONST DRENAJE SAN COL LA PEÑA			Saldo inicial:	428,279.94
30/Dic/2013	Egresos	7,002 FINQUITO DRENAJE LA PEÑA CH-07		321,941.48		750,221.42
Total:				321,941.48	0.00	750,221.42
5802-002-012-0002		6171 CONST DRENAJE SAN COL LA PEÑA			Saldo inicial:	558,150.45
27/Dic/2013	Egresos	8,000 DRENAJE LA PEÑA CH-14		66,161.92		666,212.37
Total:				66,161.92	0.00	666,212.37
5802-002-013-0003		6632 CONSTRUCCION LETRINAS ECOL SECAS YOHUALA			Saldo inicial:	360,411.21
30/Dic/2013	Egresos	2,099 FINQUITO LETRINAS YOHUALA CH-347		47,992.98		308,404.19
30/Dic/2013	Egresos	7,008 APORTACION ESTATAL CH-10		481,250.31		789,654.50
Total:				529,243.29	0.00	789,654.50
5802-002-013-0004		6631 CONSTRUCC LETRINAS ECOLOG SECAS EL CARRIZAL			Saldo inicial:	230,271.29
30/Dic/2013	Egresos	7,005 APORTACION ESTATAL CH-09		448,089.21		678,370.50
Total:				448,089.21	0.00	678,370.50
5802-002-013-0005		6797 CONST DE PISO FIRME COAXINQUILA			Saldo inicial:	308,256.26
30/Dic/2013	Egresos	7,004 APORTACION ESTATAL CH-06		538,225.94		846,522.20
Total:				538,225.94	0.00	846,522.20
5802-002-013-0006		6838 PAVIMENTACION VARIAS CALLES			Saldo inicial:	0.00
27/Dic/2013	Egresos	8,001 PAVIMENTACION VARIAS CALLES CH-18		203,445.67		203,445.67
27/Dic/2013	Egresos	10,000 PAVIMENTACION VARIAS CALLES CH-02		192,810.67		396,262.54
30/Dic/2013	Egresos	10,006 APORTACION ESTATAL CH-07		443,626.08		840,088.62
Total:				840,088.62	0.00	840,088.62
5802-002-013-0007		6165 CONST PUENTE VEHICULAR CABECERA MPAL			Saldo inicial:	0.00
27/Dic/2013	Egresos	8,004 PUENTE VEHICULAR CH-18		68,571.80		68,571.80
27/Dic/2013	Egresos	10,001 PUENTE VEHICULAR CH-3		68,571.80		137,143.60
30/Dic/2013	Egresos	10,005 APORTACION ESTATAL CH-06		157,835.55		294,979.15
Total:				294,979.15	0.00	294,979.15
5802-002-015-0001		CONST Y EQUIP AULAS SAN BARTOLO			Saldo inicial:	45,000.00
29/Dic/2013	Egresos	11,003 1RA ESTI AULAS SAN BARTOLO CH-24		44,777.96		89,777.96
Total:				44,777.96	0.00	89,777.96
5802-002-015-0002		REAB Y CONST DE AULAS TENEXO			Saldo inicial:	231,148.50
29/Dic/2013	Egresos	11,006 1RA EST PRIMARIA TENEXO CH-25		231,148.50		462,297.00
Total:				231,148.50	0.00	462,297.00

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
5802-002-016-0001		5155	MODERNIZACION JAGUEY CARRIZAL			Saldo inicial:	2913,054.15
01/Dic/2013	Egresos	12,006	MODERNIZACION CARRIZAL-JCH-002		223,061.23		2713,105.38
01/Dic/2013	Egresos	12,010	MODERNIZACION CARRIZAL-JCH-04		768,832.80		2902,938.18
			Total:		989,884.03	0.00	2902,938.18
5802-002-016-0002		5156	SISTEMA DE AGUA LAS VIBORA TIERRA BLANCA			Saldo inicial:	888,211.82
01/Dic/2013	Egresos	12,007	SISTEMA DE AGUA VIBORAS-TCH-01		177,591.72		1065,803.34
01/Dic/2013	Egresos	12,009	SISTEMA DE AGUA LAS VIBORACH-003		330,000.00		1395,803.34
01/Dic/2013	Egresos	12,011	SISTEMA DE AGUA VIBORAS-TCH-005		174,268.30		1570,072.27
02/Dic/2013	Egresos	12,005	FINQUITO SEGUNDA ESTIMACCH-015		64,490.07		1634,562.34
02/Dic/2013	Egresos	12,006	PAGO PARCIAL FINQUITO CH-16		280,083.05		1914,645.39
30/Dic/2013	Egresos	10,004	APORTACION ESTATAL CH-05		117,720.97		2032,366.36
			Total:		1144,154.74	0.00	2032,366.36
5802-002-017-0001		6890	CONSTRUCCION RECAMARAS ADICIONALES VARIA			Saldo inicial:	477,748.11
28/Dic/2013	Egresos	2,002	APORTACION MUNICIPAL CH-340		301,270.23		779,019.34
29/Dic/2013	Egresos	2,003	APORTACION BENEFICIARIOCH-341		25,673.95		804,693.29
30/Dic/2013	Egresos	2,100	FINQUITO PTE MCPAL, VIVIENCH-346		25,167.09		829,850.38
30/Dic/2013	Egresos	13,001	FINQUITO AMPL, VIVIENDA CH-003		39,827.59		869,677.97
			Total:		391,928.86	0.00	869,677.97
			Total:		9842,833.70	0.00	12467,896.14
5802-003-001-0000			INFRAESTRUCTURA			Saldo inicial:	24008,940.78
5802-003-001-2001		1921	NÓMINA DESARROLLO INSTITUCIONAL 2013			Saldo inicial:	453,039.40
15/Dic/2013	Diario	1,028	NÓMINA 15/12/13		21,732.90		474,772.30
17/Dic/2013	Diario	1,031	AGUINALDO 2013		73,598.27		548,370.57
31/Dic/2013	Diario	1,033	NÓMINA 31/12/13		21,732.90		570,103.47
			Total:		117,064.07	0.00	570,103.47
5802-003-001-2010		XXXX	OBRA			Saldo inicial:	4146,569.89
01/Dic/2013	Egresos	3,009	DONACION PINTURA CBTA 180CH-148		4,480.00		4142,109.89
01/Dic/2013	Egresos	3,020	FINQUITO FESTIVAL CULTURACH-117		280,000.00		3862,109.89
01/Dic/2013	Egresos	3,021	REHABILITACION CORRAL GANCH-152		39,450.00		3822,659.89
01/Dic/2013	Egresos	3,023	MARGARITA CAZARES HERNAICH-144		272,000.00		3550,659.89
01/Dic/2013	Egresos	3,024	ANTICIPO CONST AULAS CH-145		150,000.00		3400,659.89
01/Dic/2013	Egresos	3,025	ANTICIPO CONST AULAS CH-147		150,000.00		3250,659.89
01/Dic/2013	Egresos	3,026	ANTICIPO CONST Y ED AULA CH-4148		150,000.00		3100,659.89
01/Dic/2013	Egresos	3,027	ANTICIPO CONST AULA E CHUCH-148		150,000.00		2950,659.89
31/Dic/2013	Egresos	2,103	SERGIO MAURICIO CID SOTO CH-130		7,000.00		2943,659.89
31/Dic/2013	Egresos	2,105	ENGRAVADO EL CHUCHE CH-028		178,800.00		2764,859.89
31/Dic/2013	Egresos	2,111	ANT CENTRO ACOPIO PUJTE CH-139		272,548.53		2491,713.36
31/Dic/2013	Egresos	2,112	ANTICIPO CENTRO DE ACOPIOCH-133		272,594.50		2219,118.86
31/Dic/2013	Egresos	2,115	ANTICIPO CENTRO DE ACOPIOCH-143		272,562.31		1946,556.55
31/Dic/2013	Egresos	2,116	AMIN ANDRE NAVA SONI CH-134		272,594.50		1673,962.05
31/Dic/2013	Egresos	2,117	AMIN ANDRE NAVA SONI CH-136		272,594.50		1401,367.55
31/Dic/2013	Egresos	2,118	ANTICIPO CENTRO DE ACOPIOCH-137		272,594.50		1128,773.05
			Total:		0.00	2017,796.84	1128,773.05
5802-003-001-2011		1940	PAYMENTACION CALLE HIDALGO			Saldo inicial:	1174,830.09
31/Dic/2013	Egresos	2,114	FINQUITO DE OBRA CH-046		313,827.89		1488,658.88
			Total:		313,827.89	0.00	1488,658.88
5802-003-001-2026		6379	CONST DE CENTRO DE ACOP TAYABTZEM			Saldo inicial:	270,244.54
31/Dic/2013	Egresos	2,118	ANTICIPO CENTRO DE ACOPIOCH-134		272,594.50		542,839.04
			Total:		272,594.50	0.00	542,839.04
5802-003-001-2027		7642	RAMPAS RIO FLORIDO			Saldo inicial:	155,764.40
01/Dic/2013	Egresos	2,101	RAMPAS RIO FLORIDO CH-126		77,545.05		233,309.45
31/Dic/2013	Egresos	2,106	RAMPAS COYOBTOJUB CH-196			77,545.05	155,764.40
			Total:		77,545.05	77,545.05	155,764.40

Cuenta	Fecha	Tipo	Nombre	Ref.	Cargos	Abonos	Saldo Inicial
			Número Concepto				Saldo
5802-003-001-2028	31/Dic/2013	Egresos	7663 RAMPAS COYOBTOJUB 2,106 RAMPAS COYOBTOJUB	CH-166	77,545.05	Saldo inicial	78,219.35
			Total:		77,545.05	0.00	155,764.40
5802-003-001-2032	31/Dic/2013	Egresos	7220 REHABILITACION DE CAMINOS CERRADOS INUNDIA 2,110 APOYO DE DESPENSAS INUNDIA-174			Saldo inicial	953,932.14
			Total:		0.00	325,480.00	628,452.14
5802-003-001-2033	31/Dic/2013	Egresos	8381-CONST DE CENTRO DE ACOP PAXQUID 2,118 ANTICIPO CENTRO DE ACOPICH-137		272,594.50	Saldo inicial	270,244.54
			Total:		272,594.50	0.00	542,839.04
5802-003-001-2034	01/Dic/2013	Egresos	4599-CONSTR AULA JON COL LAS PALMAS TAMARINDO 3,024 ANTICIPO CONST AULAS	CH-145	150,000.00	Saldo inicial	131,357.76
16/Dic/2013	Egresos		2,039 FINQUITO	CH-288	17,349.14		281,357.76
			Total:		167,349.14	0.00	298,706.90
5802-003-001-2035	01/Dic/2013	Egresos	4591-CONSTR AULA ESC SEC TAMPAMOLON 3,023 50% anticipo aulas EST 19	CH-144	272,650.00	Saldo inicial	209,147.75
01/Dic/2013	Egresos		3,028 1RA ESTIMACION CONST ALLACH-170			77,482.70	571,247.75
06/Dic/2013	Egresos		2,019 FINQUITO AULA SEC TECNICH-268		48,584.96		494,265.05
			Total:		321,234.96	77,482.70	542,850.01
5802-003-001-2036	01/Dic/2013	Egresos	3648-REHABILITACION DE CORRAL EN CAS MPAL 3,031 REHABILITACION CORRAL GANCH-152		39,450.00	Saldo inicial	91,483.19
			Total:		39,450.00	0.00	130,933.19
5802-003-001-2041	31/Dic/2013	Egresos	6382-CONST CENTRO ACOPIO COL GONZALEZ MAZO 2,115 ANTICIPO CENTRO DE ACOPICH-143		272,562.31	Saldo inicial	270,212.63
			Total:		272,562.31	0.00	542,774.94
5802-003-001-2043	01/Dic/2013	Egresos	4601 COST Y EQUIP AULA DIDAC CTRO COMUN TAM HUA 3,028 ANTICIPO CONST Y EQ AULA	CH-4148	150,000.00	Saldo inicial	132,726.45
16/Dic/2013	Egresos		2,042 FINQUITO	CH-291	15,978.45		282,726.45
			Total:		165,978.45	0.00	256,706.90
5802-003-001-2044	02/Dic/2013	Egresos	1938 LINEA Y RED DE DISTRIB ELEC LOC VENCEDOR 3,031 2DA EST ELECTRIFICACION	CH-213	37,468.97	Saldo inicial	239,582.92
30/Dic/2013	Egresos		3,066 ELECTRIFICACION VENCEDOR-248		20,475.74		277,071.89
			Total:		57,944.71	0.00	267,547.63
5802-003-001-2045	16/Dic/2013	Egresos	4602 CONSTRUCC DE DOS AULAS EN EMSAD VIBORAS 2,025 AULA VIBORAS	CH-274	155,658.60	Saldo inicial	224,975.00
28/Dic/2013	Egresos		2,085 FINQUITO EMSAD VIBORAS	CH-335	57,365.98		360,544.60
			Total:		223,024.58	0.00	448,010.56
5802-003-001-2050	18/Dic/2013	Egresos	9025 COMPRA DE MATERIAL 2,045 MATERIALES RIO FLORIDO	CH-294	14,027.00	Saldo inicial	59,960.68
18/Dic/2013	Egresos		2,047 COMPRA DE MATERIALES PUICH-295		2,563.00		73,987.68
18/Dic/2013	Egresos		2,048 COMPRA MATERIALES COAXICH-296		1,400.00		76,550.68
24/Dic/2013	Egresos		2,063 COMPRA MATERIAL TENEXO	CH-311	9,590.00		77,950.68
24/Dic/2013	Egresos		2,064 COMPRA MATERIAL PUITE	CH-312	479.00		87,940.68
			Total:		28,459.00	0.00	88,419.68
5802-003-001-2052	28/Dic/2013	Egresos	8843 MURO DE CONTENCIÓN INAPAM 2,086 FINQUITO MURO CONTENCIÓ-334		43,758.77	Saldo inicial	44,139.28
			Total:		43,758.77	0.00	87,898.05
5802-003-001-2053	01/Dic/2013	Egresos	4403 CONSTRUCC Y EQUIP DIDAC ESC PRIM CHUCHE 3,027 ANTICIPO CONST AULA E CHUCH-146		150,000.00	Saldo inicial	53,875.06
01/Dic/2013	Egresos		3,028 1RA ESTIMACION CONST ALLACH-170		77,482.70		203,875.06
16/Dic/2013	Egresos		2,041 FINQUITO	CH-290	17,349.14		281,357.76
							298,706.90

Cuenta	Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Numero Concepto				Saldo
	Total:		244,831.84	0.00	298,706.90
5802-003-001-2054	1942 CONST DE SANITARIO CASA D SALUD AGUA FRIA			Saldo inicial :	50,877.00
27/Dic/2013	2.074 COMPRA DE MATERIAL	CH-322	138,852.70		198,729.70
	Total:		138,852.70	0.00	198,729.70
5802-003-001-2055	8844 CONSTRUCCION DE ANEXO PARA SEGURIDAD PUBL			Saldo inicial :	520,030.76
02/Dic/2013	2.000 REHABILITACION UNIDAD DEPCH-153		45,800.00		575,430.76
02/Dic/2013	2.005 REHABILITACION UNIDAD DEPCH-254		174,000.00		749,430.76
04/Dic/2013	2.015 REHABILITACION UNIDAD DEPCH-265		69,600.00		819,030.76
04/Dic/2013	2.017 REHABILITACION UNIDAD DEPCH-266		48,720.00		867,750.76
04/Dic/2013	2.018 REHABILITACION UNIDAD DEPCH-267		61,880.00		929,430.76
20/Dic/2013	2.054 REHABILITACION UNIDAD DEPCH-302		64,300.00		993,730.76
23/Dic/2013	2.062 NOMINA UNIDAD DEPORTIVA CH-305		65,700.00		1,059,430.76
23/Dic/2013	2.056 NOMINA UNIDAD DEPORTIVA CH-306		27,840.00		1,087,270.76
23/Dic/2013	2.059 NOMINA UNIDAD DEPORTIVA CH-307		34,800.00		1,122,070.76
23/Dic/2013	2.060 NOMINA UNIDAD DEPORTIVA CH-308		25,200.00		1,147,270.76
24/Dic/2013	2.062 COMPRA DE MATERIAL CH-310		52,720.00		1,199,990.76
	Total:		670,960.00	0.00	1,199,990.76
5802-003-001-2056	8550 CONSTRUCCION SMDIF			Saldo inicial :	196,846.20
02/Dic/2013	2.007 CONSTRUCCION DIF CH-256		36,579.80		233,426.00
02/Dic/2013	2.008 CONSTRUCCION DIF CH-257		11,714.00		245,140.00
02/Dic/2013	2.009 CONTRUCCION DIF CH-258		63,000.00		308,140.00
16/Dic/2013	2.036 NOMINA CONST SMDIF CH-275		111,545.00		419,685.00
16/Dic/2013	2.027 NOMINA CONSTRUCCION SMOCH-276		163,680.00		583,365.00
16/Dic/2013	2.028 COMPRA DE MATERIAL COST CH-277		51,400.00		634,765.00
16/Dic/2013	2.029 COMPRA DE MATERIAL CONSTCH-278		43,625.00		678,390.00
16/Dic/2013	2.030 COMPRA DE MATERIAL CH-279		43,700.00		722,090.00
16/Dic/2013	2.031 COMPRA DE MATERIAL CH-280		62,000.00		784,090.00
16/Dic/2013	2.032 COMPRA DE MATERIAL CH-281		42,800.00		826,890.00
16/Dic/2013	2.033 COMPRA DE MATERIAL CH-282		33,350.00		860,240.00
16/Dic/2013	2.034 COMPRA DE MATERIAL DIF CH-283		48,350.00		898,590.00
16/Dic/2013	2.035 COMPRA DE MATERIAL DIF CH-284		40,900.00		945,490.00
16/Dic/2013	2.036 COMPRA DE MATERIAL CH-285		43,725.00		989,215.00
16/Dic/2013	2.037 COMPRA DE MATERIAL CH-286		18,034.50		1,007,249.50
16/Dic/2013	2.038 COMPRA DE MATERIAL CONSTCH-287		50,400.00		1,057,649.50
16/Dic/2013	3.044 NOMINA DIF CH-226		40,895.00		1,098,484.50
16/Dic/2013	3.045 NOMINA DIF CH-227		33,355.00		1,131,839.50
16/Dic/2013	3.046 NOMINA DIF CH-228		61,670.00		1,193,509.50
16/Dic/2013	3.047 NOMINA DIF CH-229		45,875.00		1,239,384.50
26/Dic/2013	2.067 COMPRA DE MATERIAL CH-318		74,360.00		1,313,744.50
26/Dic/2013	2.068 CONSTRUCCION DIF CH-319		68,450.00		1,382,194.50
26/Dic/2013	2.070 CONSTRUCCION DIF CH-318		68,440.50		1,450,635.00
26/Dic/2013	2.071 CONSTRUCCION DIF CH-319		45,480.00		1,496,115.00
	Total:		1,299,268.86	0.00	1,496,115.06
5802-003-001-2057	8553 MURO DE CONTENCIÓN COATZAJIN			Saldo inicial :	84,443.00
16/Dic/2013	2.024 MURO D E CONTENCIÓN CH-273		89,910.05		174,353.12
	Total:		89,910.05	0.00	174,353.12
5802-003-001-2058	8087 APORTACION MPAL CELDAS SOLARES			Saldo inicial :	0.00
01/Dic/2013	3.029 FINQUITO ANTICIPO APORTACCH-189		23,055.96		23,055.96
	Total:		23,055.96	0.00	23,055.96
5802-003-001-2060	8552 CONSTRUCCION CENTRO ACOPIO TUTZEN			Saldo inicial :	0.00
02/Dic/2013	2.012 ANTICIPO CENTRO DE ACOPICH-261		150,000.00		150,000.00
16/Dic/2013	2.050 IRA ESTIMACION CH-298		70,000.00		220,000.00
23/Dic/2013	2.056 FINQUITO CH-304		78,706.90		298,706.90
	Total:		298,706.90	0.00	298,706.90
5802-003-001-2061	8842 CONST PRIMERA ETAPA SIST AGUA COAXOCOYO			Saldo inicial :	0.00
04/Dic/2013	2.015 ANTICIPO SIS AGUA COAXOCOCH-264		1,387,889.32		1,387,889.32

Cuenta Fecha	Tipo	Nombre Número Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
28/Dic/2013	Egresos	2,087 1RA ESTIMACION FINQUITO	CH-335	1,385,540.27		2,783,329.59
		Total:		2,783,329.59	0.00	2,783,329.59
5802-003-001-2062		9039 REPARACION DE LA BOMBA DE AGUA SISTEMA AGL			Saldo inicial:	0.00
24/Dic/2013	Egresos	2,086 REPARACION BOMBA DE AGUA	CH-314	11,245.10		11,245.10
		Total:		11,245.10	0.00	11,245.10
5802-003-001-2063		9220 PROGRAMA DE DESCACHARRIZACION POR ININDAC			Saldo inicial:	0.00
27/Dic/2013	Egresos	2,079 PROGRAMA DESCACHARRIZACION	CH-327	80,000.00		80,000.00
		Total:		80,000.00	0.00	80,000.00
5802-003-001-2065		9047 CONST RAMPAS CURVA CHICA			Saldo inicial:	0.00
28/Dic/2013	Egresos	2,089 1RA EST FINQUITO RAMPAS	CH-337	155,764.40		155,764.40
		Total:		155,764.40	0.00	155,764.40
5802-003-001-2066		RAMPAS TZAPUJA 2DA SECCION			Saldo inicial:	0.00
28/Dic/2013	Egresos	2,090 1RA ESTIMACION FINQUITO	RCH-338	311,528.79		311,528.79
		Total:		311,528.79	0.00	311,528.79
5802-003-001-2067		9050 RAMPAS COATIZTALAB			Saldo inicial:	0.00
28/Dic/2013	Egresos	2,091 1RA ESTIMACION FINQUITO	CH-339	221,185.44		221,185.44
		Total:		221,185.44	0.00	221,185.44
5802-003-001-2068		9221 REPARACION SIST AGUA TONATICO			Saldo inicial:	0.00
30/Dic/2013	Egresos	2,094 REPARACION DE BOMBA SIST	CH-342	65,790.20		65,790.20
		Total:		65,790.20	0.00	65,790.20
5802-003-001-2069		7660 REABILITACION DEL PUENTE EL CHOTE			Saldo inicial:	0.00
31/Dic/2013	Egresos	2,103 SERGIO MAURICIO CID SOTO	CH-130	7,000.00		7,000.00
		Total:		7,000.00	0.00	7,000.00
5802-003-001-2070		7217 PROGRAMA DE DESCACHARRIZACION			Saldo inicial:	0.00
31/Dic/2013	Egresos	2,108 PROGRAMA DE DESCACHARRIZACION	CH-057	100,025.00		100,025.00
		Total:		100,025.00	0.00	100,025.00
5802-003-001-2071		6920 MATERIAL ELECTRICO P/SIST AGUA NARANJO TAYA			Saldo inicial:	0.00
31/Dic/2013	Egresos	2,109 MATERIAL ELECTRICO NARANJO	CH-045	16,276.98		16,276.98
		Total:		16,276.98	0.00	16,276.98
5802-003-001-2072		7221 DESPENSAS PARA PERSONAS AFECTADAS POR INL			Saldo inicial:	0.00
31/Dic/2013	Egresos	2,110 APOYO DE DESPENSAS INUNDACION	CH-174	325,480.00		325,480.00
		Total:		325,480.00	0.00	325,480.00
5802-003-002-2064		9043 CONSTRUCCION RAMPAS MANCORNADERO			Saldo inicial:	0.00
28/Dic/2013	Egresos	2,088 1RA ESTIMACION FINQUITO	RCH-336	207,685.86		207,685.86
		Total:		207,685.86	0.00	207,685.86
5803-003-001-2004		1926-ENGRAVADO DE CAMINO CHUCHUE-TRUTZEN			Saldo inicial:	1,912,455.00
31/Dic/2013	Egresos	2,105 ENGRAVADO EL CHUCHE	CH-028	178,800.00		1,991,255.00
		Total:		178,800.00	0.00	1,991,255.00
5803-003-001-2005		1939 CALLE PROLONGACION HIDALGO			Saldo inicial:	810,810.65
31/Dic/2013	Egresos	2,114 FINQUITO DE OBRA	CH-046	313,827.89		496,982.76
		Total:		0.00	313,827.89	496,982.76
5803-003-001-2007		1934-ENGRAVADO DE CAMINO EN LAS VIBORAS			Saldo inicial:	236,400.00
31/Dic/2013	Egresos	2,104 ENGRAVADO LAS VIBORAS	CH-027	548,203.45		784,603.45
		Total:		548,203.45	0.00	784,603.45
5803-003-001-2009		XXXX-REHAB DE CALLE CERRO CRUZ TRAMO VIBORAS			Saldo inicial:	548,203.45
31/Dic/2013	Egresos	2,104 ENGRAVADO LAS VIBORAS	CH-027	548,203.45		0.00
		Total:		0.00	548,203.45	0.00

Cuenta	Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número Concepto			Saldo
5803-003-001-2010		1522-FISM PROGRAMA DE GASTOS INDIRECTOS		Saldo inicial :	494,055.48
01/Dic/2013	Egresos	3,010 GASTOS VARIOS CH-195		14,950.00	479,115.48
01/Dic/2013	Egresos	3,017 RECORRIDO SUPERVISION DE CH-250	6,750.00		485,865.48
02/Dic/2013	Egresos	2,013 COMPRA TONER CODESOL CH-262	2,990.28		488,855.76
10/Dic/2013	Diario	1,037 VIATICOS ARQ. MALDONADO	1,800.00		490,655.76
11/Dic/2013	Egresos	2,020 VIATICOS SLP CH-268	1,800.00		492,455.76
16/Dic/2013	Egresos	2,022 RECUPERACION DE GASTOS CH-271	1,210.00		493,665.76
16/Dic/2013	Egresos	2,043 RECUPERACION DE GASTOS CH-292	8,105.88		500,971.62
16/Dic/2013	Diario	1,007 F-179 COMBUSTIBLE	2,000.00		502,971.62
17/Dic/2013	Diario	2,002 PAGO TELEFONIA CODESOL SPEI	2,945.00		505,917.62
18/Dic/2013	Egresos	2,049 VIATICOS SLP CH-297	1,600.00		507,517.62
19/Dic/2013	Egresos	2,061 COMPRA DE SILLAS CODESOLCH-299	45,080.00		552,597.62
19/Dic/2013	Egresos	2,052 COMPRA DE MINISPLIT CABILCH-300	9,390.00		561,987.62
20/Dic/2013	Egresos	2,053 REPARACION DE VEHICULOS CH-301	33,300.00		595,287.62
20/Dic/2013	Egresos	2,055 VIATICOS SLP CH-303	1,600.00		596,887.62
20/Dic/2013	Diario	2,003 EQUIP COMPUTO (2) CODESOL(SPEI)	17,500.00		614,387.62
24/Dic/2013	Egresos	2,065 TONER CODESOL CH-313	4,597.08		618,984.70
27/Dic/2013	Egresos	2,072 VIATICOS SLP CH-320	1,700.00		620,684.70
27/Dic/2013	Egresos	2,076 REPARACION DE VEHICULOS CH-324	64,000.00		684,684.70
27/Dic/2013	Egresos	2,077 CONSUMO REUNION CONSEJEROCH-325	2,400.00		687,084.70
27/Dic/2013	Egresos	2,078 CONSUMO REUNION CONSEJEROCH-326	2,400.00		689,484.70
27/Dic/2013	Egresos	2,080 COMBUSTIBLE CODESOL CH-328	12,000.00		701,484.70
27/Dic/2013	Egresos	2,083 COMPRA DE PAPELERIA CODESOLCH-331	16,305.80		717,790.50
27/Dic/2013	Egresos	2,084 COMPRA DE PAPELERIA CODESOLCH-332	16,400.00		734,190.50
30/Dic/2013	Egresos	2,095 COMPRA DE LLANTAS P VEHICHOCH-343	8,100.00		742,290.50
30/Dic/2013	Egresos	2,097 CONSUMO REUNION CONSEJEROCH-345	2,400.00		744,690.50
		Total	265,575.02	14,950.00	744,690.50
5803-003-001-2011		1941 ADQUISICION DE LUMINARIAS VARIAS LOCALIDADE		Saldo inicial :	98,298.98
31/Dic/2013	Egresos	2,108 MATERIAL ELECTRICO NARAJACH-045		16,276.98	80,022.00
		Total	0.00	16,276.98	80,022.00
5803-003-001-2013		8934 ADQ BOMBA SUM Y MAT ELEC PSIST AGUA PAXQUI		Saldo inicial :	6,913.60
31/Dic/2013	Egresos	2,107 BOMBA SUMERGIBLE PAXQUICH-056	26,056.00		32,969.60
		Total	26,056.00	0.00	32,969.60
5803-003-001-2014		XXXX-APORTACION MODERNIZACION CARRIZAL JAQUEY		Saldo inicial :	1115,258.16
30/Dic/2013	Egresos	10,003 APORTACION ESTATAL CH-04	217,282.66		1332,538.82
		Total	217,282.66	0.00	1332,538.82
5803-003-001-2016		XXXX-ADQUISICION DE BOMBA SUMERGIBLE-PIMIENTA P		Saldo inicial :	26,056.00
31/Dic/2013	Egresos	2,107 BOMBA SUMERGIBLE PAXQUICH-056	26,056.00		0.00
		Total	0.00	26,056.00	0.00
5803-003-001-2017		4804-PROGRAMA DE CONTINGENCIAS Y EMERGENTES		Saldo inicial :	100,025.00
31/Dic/2013	Egresos	2,108 PROGRAMA DE DESCACHARRICH-057		100,025.00	0.00
		Total	0.00	100,025.00	0.00
5803-003-001-2025		6386-CONST DE CENTRO DE ACOP TAMARINDO HUASTE		Saldo inicial :	270,244.54
31/Dic/2013	Egresos	2,117 ANTICIPO CENTRO DE ACOPICH-136	272,594.50		542,839.04
		Total	272,594.50	0.00	542,839.04
5803-003-001-2042		4806 CONST Y EQUIP AULA DIDACTICA EMSAD 18. CARRE		Saldo inicial :	131,357.76
01/Dic/2013	Egresos	3,025 ANTICIPO CONST AULAS CH-147	150,000.00		281,357.76
16/Dic/2013	Egresos	2,040 FINQUITO CH-289	17,349.14		298,706.90
		Total	167,349.14	0.00	298,706.90
5803-003-001-2024		6378-CONSTR DE CENTRO DE ACOP TENEXIO		Saldo inicial :	270,244.54
31/Dic/2013	Egresos	2,112 ANTICIPO CENTRO DE ACOPICH-133	272,594.50		542,839.04
		Total	272,594.50	0.00	542,839.04
5803-003-001-2023		6377-CONST DE CENTRO DE ACOPIO PUCTE		Saldo inicial :	270,196.99
31/Dic/2013	Egresos	2,111 ANT CENTRO ACOPIO PUCTE CH-139	272,546.53		542,743.52

Cuenta	Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número Concepto			Saldo
Total:			272,346.93	0.00	342,743.52
Total:			11722,822.44	4357,643.91	31214,119.31
5802-003-002-0000		FORTALECIMIENTO MUNICIPAL		Saldo inicial:	4099,233.13
5802-003-002-2001		XXXX-NOMINA SEGURIDAD PUBLICA MUNICIPAL		Saldo inicial:	1216,741.85
01/Dic/2013	Egreso	3,008 JOSE LEONIDES CONCEPCIONCH-60	0.40		1216,742.25
15/Dic/2013	Diario	1,028 NOMINA 15/12/13	55,775.21		1372,517.46
17/Dic/2013	Diario	1,031 AGUINALDO 2013	211,991.55		1484,509.41
31/Dic/2013	Diario	1,033 NOMINA 31/12/13	55,775.21		1540,284.62
Total:			323,542.77	0.00	1540,284.62
5802-003-002-2002		XXXX-NOMINA UNIDAD BASICA DE REHABILITACION		Saldo inicial:	272,641.20
01/Dic/2013	Diario	1,036 NOMINA PENDIENTE	1,194.00		273,835.20
15/Dic/2013	Diario	1,028 NOMINA 15/12/13	11,650.60		285,485.80
17/Dic/2013	Diario	1,031 AGUINALDO 2013	42,594.40		328,080.20
31/Dic/2013	Diario	1,033 NOMINA 31/12/13	11,650.60		339,730.80
Total:			67,089.60	0.00	339,730.80
5802-003-002-2003		XXXX-FAFM PROGRAMA DE GASTOS INDIRECTOS		Saldo inicial:	316,054.53
01/Dic/2013	Egreso	3,000 GUADALUPE RAMIREZ REYES CH-099		7,200.00	302,854.53
01/Dic/2013	Egreso	3,001 ENERGETICOS DE TANQUIAN CH-153		4,700.00	298,154.53
01/Dic/2013	Egreso	3,002 ENERGETICOS DE TANQUIAN CH-157		4,700.00	293,454.53
01/Dic/2013	Egreso	3,003 MIGUEL HERNANDEZ HDZ. 9/OCH-180		3,500.00	289,954.53
01/Dic/2013	Egreso	3,004 ENERGETICOS TANQUIAN 11/OCH-183		8,800.00	281,154.53
01/Dic/2013	Egreso	3,005 MIGUEL HERNANDEZ HDZ 21/OCH-189		2,453.92	278,700.61
01/Dic/2013	Egreso	3,006 EDGAR IVAN SALAZAR 24/OCT-CH-195		10,000.00	268,700.61
01/Dic/2013	Egreso	3,007 SERVICIO TELEFONICO CODEICH-120	3,209.00		271,909.61
01/Dic/2013	Egreso	3,008 SERVICIO TELEFONICO CODEICH-140	3,006.00		274,915.61
01/Dic/2013	Egreso	3,009 DONACION PINTURA CBTA 18/OCH-148	4,480.00		279,395.61
01/Dic/2013	Egreso	3,010 GASTOS VARIOS CH-185	14,960.00		294,355.61
01/Dic/2013	Egreso	3,018 GASTOS DE SPM 24/OCT/13 CH-194		1,800.00	292,725.61
30/Dic/2013	Egreso	3,067 CARGO NO CONTABILIZADO	7,300.81		300,026.42
30/Dic/2013	Egreso	3,069 ALEJANDRO MALDONADO VICH-159	21.00		300,047.42
Total:			32,946.81	42,953.92	300,047.42
5802-003-002-2006		1944-PROGRAMA DE DESAYUNOS ESCOLARES CALIENTE		Saldo inicial:	344,736.00
04/Dic/2013	Egreso	3,032 DESAYUNOS CALIENTES CH-214	138,862.00		483,598.00
Total:			138,862.00	0.00	483,598.00
5802-003-002-2007		8919 MANTENIMIENTO Y REPARACION DE REPETIDORA		Saldo inicial:	145,500.00
01/Dic/2013	Egreso	3,011 COMBUSTIBLE SEG PUBLICA 2CH-134		8,300.00	139,200.00
01/Dic/2013	Egreso	3,012 COMBUSTIBLE SPM 14/AGO CH-142		4,700.00	134,500.00
01/Dic/2013	Egreso	3,013 COMBUSTIBLE SPM 02/SEP/13 CH-162		4,700.00	129,800.00
01/Dic/2013	Egreso	3,014 ENERGETICOS DE TANQUIAN CH-167		6,900.00	122,900.00
01/Dic/2013	Egreso	3,015 COMBUSTIBLE SPM 20/SEP/13 CH-17		6,900.00	116,000.00
01/Dic/2013	Egreso	3,016 EDGAR IVAN SALAZAR ZARACH-67		63,800.00	52,200.00
Total:			0.00	93,300.00	52,200.00
5802-003-002-2008		1943 ESTIMULOS A LA EDUCACION		Saldo inicial:	280,200.00
16/Dic/2013	Egreso	3,048 BECAS A ESTUDIANTES CH-230	93,400.00		373,600.00
16/Dic/2013	Egreso	3,049 FELIPE HERNANDEZ CH-231	93,400.00		467,000.00
Total:			186,800.00	0.00	467,000.00
5802-003-002-2009		3064-FESTIVAL CULTURAL TAMPAMOLON 2013		Saldo inicial:	420,000.00
01/Dic/2013	Egreso	3,020 FRUQUITO FESTIVAL CULTURACH-117	280,000.00		700,000.00
Total:			280,000.00	0.00	700,000.00
5802-003-002-2010		1945-APOYO DE DESPENSAS PARA PERSONAS DE VULNI		Saldo inicial:	19,950.00
01/Dic/2013	Egreso	3,019 SILBIA MARTINEZ NAVOR CH-88		19,950.00	0.00
Total:			0.00	19,950.00	0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
5802-003-002-2013			1984-APOYO A LA MUJER VULNERABLE EN TAMPAMOLÓN				Saldo inicial	19,950.00	
01/Dic/2013	Egresos		3,019 SILBA MARTINEZ NAVOR	CH-88		19,950.00		39,900.00	
			Total:			19,950.00	0.00	39,900.00	
5802-003-002-2014			7220-FAFM CONTINGENCIAS				Saldo inicial	122,948.40	
01/Dic/2013	Egresos		3,022 ADQ DE BOMBA SISTEMA / AGUCH-186				122,948.40	0.00	
			Total:			0.00	122,948.40	0.00	
5802-003-002-2015			GASTOS DE SEGURIDAD				Saldo inicial	102,276.32	
01/Dic/2013	Egresos		3,000 GUADALUPE RAMIREZ REYES	CH-099		7,200.00		109,476.32	
01/Dic/2013	Egresos		3,003 MIGUEL HERNANDEZ HDZ	9/OCH-180		3,500.00		112,976.32	
01/Dic/2013	Egresos		3,005 MIGUEL HERNANDEZ HDZ	21/OCH-189		2,453.92		115,430.24	
01/Dic/2013	Egresos		3,006 EDGAR IVAN SALAZAR	24/OCT/CH-196		10,000.00		125,430.24	
01/Dic/2013	Egresos		3,016 GASTOS DE SPM	24/OCT/13 CH-194		1,800.00		127,030.24	
01/Dic/2013	Egresos		3,030 VIATICOS SLP	CH-212		3,000.00		128,030.24	
27/Dic/2013	Egresos		3,061 MANTENIMIENTO DE RETRASACH	243		24,000.00		152,030.24	
27/Dic/2013	Egresos		3,063 COMPRA DE REFACCIONES	CH-245		22,000.00		174,030.24	
30/Dic/2013	Dado		3,010 MANTENIMIENTO RADIOCOMUNISPEI			18,150.00		192,180.24	
			Total:			90,903.92	0.00	193,186.24	
5802-003-002-2019			6916 ADQUI DE RADIOS PARA AUTORIDADES DIV COMUN				Saldo inicial	0.00	
01/Dic/2013	Egresos		3,018 EDGAR IVAN SALAZAR ZARA	CH-67		63,800.00		63,800.00	
			Total:			63,800.00	0.00	63,800.00	
5802-003-002-2020			7227 ADQ DE BOMBA DE AGUA SIST DE AGUA TONATICO				Saldo inicial	0.00	
01/Dic/2013	Egresos		3,022 ADQ DE BOMBA SISTEMA / AGUCH-186			122,948.40		122,948.40	
			Total:			122,948.40	0.00	122,948.40	
5802-003-002-2021			8560 PROYECTO 048				Saldo inicial	0.00	
06/Dic/2013	Egresos		3,033 PROYECTOS PRODUCTIVOS	CH-216		29,870.00		29,870.00	
18/Dic/2013	Egresos		3,060 PROYECTOS PRODUCTIVOS	CH-232		29,870.00		59,740.00	
			Total:			59,740.00	0.00	59,740.00	
5802-003-002-2022			8561 PROYECTO 049				Saldo inicial	0.00	
06/Dic/2013	Egresos		3,040 PROYECTOS PRODUCTIVOS	CH-222		8,414.12		8,414.12	
18/Dic/2013	Egresos		3,056 PROYECTOS PRODUCTIVOS	CH-236		8,414.12		16,828.24	
			Total:			16,828.24	0.00	16,828.24	
5802-003-002-2023			8562 PROYECTO 050				Saldo inicial	0.00	
06/Dic/2013	Egresos		3,035 PROYECTOS PRODUCTIVOS	CH-217		35,000.00		35,000.00	
18/Dic/2013	Egresos		3,055 PROYECTOS DESARROLLO RLOH	237		35,000.00		70,000.00	
			Total:			70,000.00	0.00	70,000.00	
5802-003-002-2024			8563 PROYECTO 051				Saldo inicial	0.00	
06/Dic/2013	Egresos		3,038 PROYECTOS PRODUCTIVOS	CH-218		38,066.65		38,066.65	
18/Dic/2013	Egresos		3,054 PROYECTOS PRODUCTIVOS	CH-236		38,066.65		76,133.30	
			Total:			76,133.30	0.00	76,133.30	
5802-003-002-2025			8564 PROYECTO 052				Saldo inicial	0.00	
06/Dic/2013	Egresos		3,037 PROYECTOS PRODUCTIVOS	CH-219		44,991.45		44,991.45	
18/Dic/2013	Egresos		3,053 PROYECTOS PRODUCTIVOS	CH-236		44,991.95		89,983.40	
			Total:			89,983.40	0.00	89,983.40	
5802-003-002-2026			8565 PROYECTO 047				Saldo inicial	0.00	
06/Dic/2013	Egresos		3,038 PROYECTOS PRODUCTIVOS	CH-220		23,692.77		23,692.77	
18/Dic/2013	Egresos		3,058 PROYECTOS PRODUCTIVOS	CH-240		23,692.77		47,385.54	
			Total:			47,385.54	0.00	47,385.54	
5802-003-002-2027			8565 PROYECTO 053				Saldo inicial	0.00	
06/Dic/2013	Egresos		3,038 PROYECTOS PRODUCTIVOS	CH-221		29,870.00		29,870.00	
18/Dic/2013	Egresos		3,051 PROYECTOS PRODUCTIVOS	CH-233		29,870.00		59,740.00	
			Total:			59,740.00	0.00	59,740.00	

Cuenta	Fecha	Tipo	Nombre Número Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
5902-003-002-2028			8566 PROYECTO 054			Saldo inicial	0.00
06/Dic/2013	Egresos		3,041 PROYECTOS PRODUCTIVOS	CH-223	29,870.00		29,870.00
18/Dic/2013	Egresos		3,062 PROYECTOS PRODUCTIVOS	CH-234	29,870.00		59,740.00
			Total:		59,740.00	0.00	59,740.00
5902-003-002-2029			6248 ADQU E IST DE ESTUFAS ECOLOGICAS			Saldo inicial	0.00
30/Dic/2013	Egresos		3,085 APORTACION MUN ESTUFAS ECH-247		130,336.78		130,336.78
30/Dic/2013	Egresos		7,001 APORTACION ESTATAL	CH-06	130,336.78		260,671.56
			Total:		260,671.56	0.00	260,671.56
			Total:		2'067,555.54	279,152.32	5'887,136.35
			Total:		19'532,511.63	4'798,756.23	49'569,145.86
5902-000-000-0000			INTERESES DE LA DEUDA			Saldo inicial	628,753.59
5902-004-001-0000			INTERESES CREDITO BANSI			Saldo inicial	525,905.56
02/Dic/2013	Diario		1,023 INT BANSI 2011		36,654.07		562,559.62
02/Dic/2013	Diario		1,023 INT BANSI 2011		6,663.44		569,223.06
			Total:		43,317.51	0.00	569,223.06
5902-004-002-0000			INTERESES CREDITO BANSI 2013			Saldo inicial	102,849.04
10/Dic/2013	Diario		1,024 PAGO PRESTAMO BANSI		9,273.01		112,121.05
			Total:		9,273.01	0.00	112,121.05
			Total:		52,590.52	0.00	681,344.11
			Total:		22'995,669.41	4'832,948.41	