

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
<b>5137-500-101</b>				<b>RECAUD P VIATICOS EN EL PAIS</b>				Saldo inicial :	0.00
05/Ene/2015	Egresos		13	JESUS BERMUDEZ	4970		1,336.22		1,336.22
05/Ene/2015	Egresos		13	JACOBO GARCIA	4970		1,920.57		3,256.79
05/Ene/2015	Egresos		13	JOSE MANUEL PEREZ	4970		200.00		3,456.79
05/Ene/2015	Egresos		13	EVELINA	4970		500.00		3,956.79
05/Ene/2015	Egresos		13	JUAN ANTONIO	4970		2,009.50		5,966.29
05/Ene/2015	Egresos		13	AGUSTIN HERNANDEZ	4970		378.00		6,344.29
05/Ene/2015	Egresos		13	JOSE LUIS MEDINA	4970		700.00		7,044.29
05/Ene/2015	Egresos		13	EDGAR	4970		400.00		7,444.29
05/Ene/2015	Egresos		13	TRIIDAD ENRIQUEZ	4970		639.50		8,083.79
05/Ene/2015	Egresos		13	MAYA	4970		350.00		8,433.79
05/Ene/2015	Egresos		13	LUIS ALONSO	4970		99.00		8,532.79
12/Ene/2015	Egresos		45	MIGUEL ANGEL FUENTES	4987		190.00		8,722.79
12/Ene/2015	Egresos		45	EDGAR AGUEZ	4987		2,429.23		11,152.02
12/Ene/2015	Egresos		45	RAMON ACEVES	4987		120.00		11,272.02
12/Ene/2015	Egresos		45	AGUSTIN HERNANDEZ	4987		766.10		12,038.12
12/Ene/2015	Egresos		45	RAFAEL CABALLERO	4987		200.00		12,238.12
12/Ene/2015	Egresos		45	EVELINA	4987		108.00		12,346.12
12/Ene/2015	Egresos		45	BERNABE LOPEZ	4987		1,399.72		13,745.84
12/Ene/2015	Egresos		45	CARLOS EMIGDIO SALAZAR	4987		204.00		13,949.84
12/Ene/2015	Egresos		45	RICARDO JAIME	4987		1,600.00		15,549.84
15/Ene/2015	Egresos		62	EDGAR RODRIGUEZ	5001		758.00		16,307.84
15/Ene/2015	Egresos		62	TRINIDAD ENRIQUEZ	5001		410.00		16,717.84
15/Ene/2015	Egresos		62	LUIS ALONSO	5001		99.00		16,816.84
15/Ene/2015	Egresos		62	ARMANDO HERNANDEZ	5001		2,205.00		19,021.84
15/Ene/2015	Egresos		62	JOSE MANUEL PEREZ	5001		657.00		19,678.84
19/Ene/2015	Egresos		81	MIGUEL ANGEL FUENTES	5008		535.55		20,214.39
19/Ene/2015	Egresos		81	AGUSTIN HERNANDEZ	5008		675.50		20,889.89
19/Ene/2015	Egresos		81	JUAN ANTONIO MURILLO	5008		1,085.59		21,975.48
19/Ene/2015	Egresos		81	ALONSO MURILLO	5008		99.00		22,074.48
19/Ene/2015	Egresos		81	MAYA	5008		740.00		22,814.48
19/Ene/2015	Egresos		81	JACOBO	5008		1,054.05		23,868.53
19/Ene/2015	Egresos		81	REFUGIO ANGEL TRUJILLO	5008		120.00		23,988.53
26/Ene/2015	Egresos		114	EDGAR	5022		1,208.00		25,196.53
26/Ene/2015	Egresos		114	JOSE MANUEL PEREZ	5022		1,120.00		26,316.53
26/Ene/2015	Egresos		114	ARMANDO HDEZ	5022		833.00		27,149.53
26/Ene/2015	Egresos		114	MIGUEL ANGEL FUENTES	5022		715.00		27,864.53
26/Ene/2015	Egresos		114	RICARDO GARCIA	5022		297.00		28,161.53
26/Ene/2015	Egresos		114	TRINIDAD ENRIQUEZ	5022		495.00		28,656.53
26/Ene/2015	Egresos		114	LUIS ALONSO	5022		200.00		28,856.53
26/Ene/2015	Egresos		114	AGUSTIN HERNANDEZ	5022		249.32		29,105.85
30/Ene/2015	Egresos		136	EDGAR RODRIGUEZ	5035		402.08		29,507.93
30/Ene/2015	Egresos		136	MIGUEL ANGEL FUENTES	5035		90.00		29,597.93
30/Ene/2015	Egresos		136	EMPLEADOS DE SEG EN REU..	5035		665.08		30,263.01
30/Ene/2015	Egresos		136	AGUSTIN HERNANDEZ	5035		122.00		30,385.01
30/Ene/2015	Egresos		136	JUAN ANTONIO MURILLO	5035		732.50		31,117.51
30/Ene/2015	Egresos		136	JACOBO	5035		380.00		31,497.51
30/Ene/2015	Egresos		136	MAYA	5035		666.00		32,163.51
30/Ene/2015	Egresos		136	ARMANDO HERNANDEZ	5035		720.50		32,884.01
30/Ene/2015	Egresos		136	EVELINA	5035		1,100.50		33,984.51
30/Ene/2015	Egresos		136	JESUS BERMUDEZ	5035		1,250.19		35,234.70
05/Feb/2015	Egresos		21	AGUSTIN HERNANDEZ	5047		1,191.50		36,426.20
05/Feb/2015	Egresos		21	EZEQUIEL MEZA	5047		200.00		36,626.20
05/Feb/2015	Egresos		21	EDGAR RODRIGUEZ	5047		700.13		37,326.33
05/Feb/2015	Egresos		21	ALONSO DE HAWIANO	5047		100.00		37,426.33
05/Feb/2015	Egresos		21	BERNABE LOPEZ	5047		1,652.41		39,078.74
05/Feb/2015	Egresos		21	JUAN ANTONIO MURILLO	5047		1,028.00		40,106.74
05/Feb/2015	Egresos		21	TRINIDAD ENRIQUEZ	5047		2,360.00		42,466.74
11/Feb/2015	Egresos		52	ELIAS SANCHEZ	5059		180.00		42,646.74
11/Feb/2015	Egresos		52	TRINIDAD ENRIQUEZ	5059		44.00		42,690.74
11/Feb/2015	Egresos		52	RICARDO GARCIA	5059		270.00		42,960.74
11/Feb/2015	Egresos		52	ALONSO	5059		100.00		43,060.74
11/Feb/2015	Egresos		52	AGUSTIN HERNANDEZ	5059		2,234.70		45,295.44
11/Feb/2015	Egresos		52	TRINIDAD ENRIQUEZ	5059		419.00		45,714.44
11/Feb/2015	Egresos		52	REFUGIO ANGEL	5059		120.00		45,834.44
11/Feb/2015	Egresos		52	MIGUEL ANGEL FUENTES	5059		522.00		46,356.44
11/Feb/2015	Egresos		52	JOSE LUIS CABRERA	5059		300.00		46,656.44
11/Feb/2015	Egresos		52	JACOBO GARCIA	5059		399.98		47,056.42
16/Feb/2015	Egresos		75	MA ELENA RUIZ TESORERA	5067		4,213.73		51,270.15
16/Feb/2015	Egresos		84	AGUSTIN HERNANDEZ	5069		200.00		51,470.15
16/Feb/2015	Egresos		84	JOSE MANUEL PEREZ	5069		348.00		51,818.15
16/Feb/2015	Egresos		84	FRANCISCO PLASCENCIA	5069		258.00		52,076.15

Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo							Saldo
16/Feb/2015	Egresos	84	CARLOS EMIGDIO		5069	465.00		52,541.15
16/Feb/2015	Egresos	84	ARMANDO HERNANDEZ		5069	2,169.02		54,710.17
16/Feb/2015	Egresos	84	MIGUEL ANGEL FUENTES		5069	313.50		55,023.67
16/Feb/2015	Egresos	84	RODRIGO VAZQUEZ		5069	245.00		55,268.67
16/Feb/2015	Egresos	84	RAFAEL CABALLERO		5069	200.00		55,468.67
16/Feb/2015	Egresos	84	CASTILLO		5069	734.00		56,202.67
16/Feb/2015	Egresos	84	GABRIELA ZARAGOZA		5069	698.00		56,900.67
16/Feb/2015	Egresos	84	JUAN ANTONIO GOMEZ		5069	702.50		57,603.17
16/Feb/2015	Egresos	84	ALAN PATRICIO		5069	3,077.82		60,680.99
16/Feb/2015	Egresos	84	MAYA		5069	823.00		61,503.99
16/Feb/2015	Egresos	86	JOSE LOPEZ SILVA		5068	6,275.24		67,779.23
18/Feb/2015	Egresos	98	EDGAR		5076	1,145.96		68,925.19
18/Feb/2015	Egresos	98	ALONSO		5076	100.00		69,025.19
18/Feb/2015	Egresos	98	JOSE MANUEL PEREZ		5076	652.00		69,677.19
18/Feb/2015	Egresos	98	REFUGIO ANGEL		5076	120.00		69,797.19
18/Feb/2015	Egresos	98	AGUSTIN HERNANDEZ		5076	811.50		70,608.69
18/Feb/2015	Egresos	98	MIGUEL FUENTES		5076	280.00		70,888.69
18/Feb/2015	Egresos	98	JOSE LUIS CABRERA		5076	800.00		71,688.69
25/Feb/2015	Egresos	133	AGUSTIN HERNANDEZ		5088	416.00		72,104.69
25/Feb/2015	Egresos	133	JOSE MANUEL PEREZ		5088	1,037.00		73,141.69
25/Feb/2015	Egresos	133	NORMA GALINDO		5088	88.00		73,229.69
25/Feb/2015	Egresos	133	ERIKA GARCIA		5088	273.00		73,502.69
25/Feb/2015	Egresos	133	ALONSO		5088	100.00		73,602.69
25/Feb/2015	Egresos	133	JUAN ANTONIO		5088	857.00		74,459.69
25/Feb/2015	Egresos	133	JACOBO		5088	1,282.98		75,742.67
25/Feb/2015	Egresos	133	EDGAR		5088	400.00		76,142.67
25/Feb/2015	Egresos	133	EZEQUIEL MEZA		5088	700.00		76,842.67
25/Feb/2015	Egresos	133	EVELINA		5088	700.00		77,542.67
25/Feb/2015	Egresos	133	REFUGIO ANGEL		5088	120.00		77,662.67
25/Feb/2015	Egresos	133	JESUS LEON		5088	200.00		77,862.67
25/Feb/2015	Egresos	133	JOSE LUIS CABRERA		5088	200.00		78,062.67
02/Mar/2015	Egresos	2	MAYA		5100	450.00		78,512.67
02/Mar/2015	Egresos	2	TERESA BRAVO		5100	828.00		79,340.67
02/Mar/2015	Egresos	2	CONCEPCION LOPEZ		5100	218.00		79,558.67
02/Mar/2015	Egresos	2	EZEQUIEL MEZA		5100	400.00		79,958.67
02/Mar/2015	Egresos	2	JOSE MANUEL PEREZ		5100	1,139.00		81,097.67
02/Mar/2015	Egresos	2	EDGAR RGUEZ		5100	1,662.04		82,759.71
02/Mar/2015	Egresos	2	AGUSTIN HERNANDEZ		5100	778.50		83,538.21
05/Mar/2015	Egresos	27	ALONSO		5106	100.00		83,638.21
05/Mar/2015	Egresos	27	TRINIDAD ENRIQUEZ		5106	1,794.10		85,432.31
05/Mar/2015	Egresos	27	JUAN ANTONIO MURILLO		5106	1,505.82		86,938.13
05/Mar/2015	Egresos	27	BERNABÉ LOPEZ		5106	1,955.19		88,893.32
05/Mar/2015	Egresos	27	MIGUEL ANGEL FUENTES		5106	200.00		89,093.32
05/Mar/2015	Egresos	27	JOSE MANUEL PEREZ DE SE..		5106	1,340.00		90,433.32
09/Mar/2015	Egresos	56	EZEQUIEL MEZA		5113	300.00		90,733.32
09/Mar/2015	Egresos	56	RICARDO GARCIA GARNICA		5113	628.50		91,361.82
09/Mar/2015	Egresos	56	ARMANDO HERNANDEZ		5113	1,793.00		93,154.82
09/Mar/2015	Egresos	56	EDGAR RODRIGUEZ		5113	1,504.01		94,658.83
09/Mar/2015	Egresos	56	AGUSTIN HERNANDEZ		5113	751.50		95,410.33
09/Mar/2015	Egresos	56	ELIAS SANCHEZ		5113	380.00		95,790.33
09/Mar/2015	Egresos	56	CONCEPCION LOPEZ		5113	58.00		95,848.33
09/Mar/2015	Egresos	56	ALONSO		5113	100.00		95,948.33
09/Mar/2015	Egresos	56	ORGANIZACION EVENTO DIA ..		5113	2,174.19		98,122.52
09/Mar/2015	Egresos	56	REFUGIO ANGEL		5113	120.00		98,242.52
09/Mar/2015	Egresos	56	MIGUEL ANGEL FUENTES		5113	100.00		98,342.52
09/Mar/2015	Egresos	56	JACOBO GARCIA		5113	1,799.94		100,142.46
17/Mar/2015	Egresos	129	JOSE MANUEL PEREZ		5126	1,890.00		102,032.46
17/Mar/2015	Egresos	129	EVELINA		5126	400.00		102,432.46
17/Mar/2015	Egresos	129	RAFAEL ESCAMILLA		5126	1,115.50		103,547.96
17/Mar/2015	Egresos	129	MAYA		5126	154.00		103,701.96
17/Mar/2015	Egresos	129	JACOBO EN DESCARGA DE M..		5126	191.00		103,892.96
17/Mar/2015	Egresos	129	REFUGIO ANGEL TRUJILLO		5126	116.00		104,008.96
17/Mar/2015	Egresos	129	JOSE LUIS CABRERA		5126	200.00		104,208.96
17/Mar/2015	Egresos	129	ARMANDO		5126	455.00		104,663.96
17/Mar/2015	Egresos	129	ALONSO		5126	100.00		104,763.96
20/Mar/2015	Egresos	154	RAFAEL CABALLERO		5137	200.00		104,963.96
20/Mar/2015	Egresos	154	EDGAR RGUEZ		5137	2,432.98		107,396.94
20/Mar/2015	Egresos	154	TRINIDAD ENRIQUEZ		5137	948.00		108,344.94
20/Mar/2015	Egresos	154	REFUGIO TRUJILLO		5137	120.00		108,464.94
20/Mar/2015	Egresos	154	EVANGELINA TAMAYO		5137	300.00		108,764.94
20/Mar/2015	Egresos	154	EVELINA REYES		5137	380.00		109,144.94
20/Mar/2015	Egresos	154	AGUSTIN HERNANDEZ		5137	727.00		109,871.94

Cuenta		N o m b r e				Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos Saldo
20/Mar/2015	Egresos	154	JOSE MANUEL PEREZ	5137	604.00	110,475.94
26/Mar/2015	Egresos	176	JOSE MANUEL PEREZ	5143	1,355.00	111,830.94
26/Mar/2015	Egresos	176	MAYA	5143	150.00	111,980.94
26/Mar/2015	Egresos	176	VICTOR RAMIREZ	5143	358.00	112,338.94
26/Mar/2015	Egresos	176	ALONSO	5143	100.00	112,438.94
26/Mar/2015	Egresos	176	CARLOS EMIGDIO	5143	154.00	112,592.94
26/Mar/2015	Egresos	176	LUIS ENRIQUE	5143	496.00	113,088.94
26/Mar/2015	Egresos	176	CASTILLO	5143	288.00	113,376.94
26/Mar/2015	Egresos	176	TRINIDAD ENRIQUEZ	5143	309.00	113,685.94
26/Mar/2015	Egresos	176	FRANCISCO ALVAREZ	5143	525.38	114,211.32
26/Mar/2015	Egresos	176	AGUSTIN HERNANDEZ	5143	62.80	114,274.12
31/Mar/2015	Egresos	211	RAFAEL CABALLERO	5155	399.98	114,674.10
31/Mar/2015	Egresos	211	MAYA	5155	450.00	115,124.10
31/Mar/2015	Egresos	211	JOSE MANUEL PEREZ	5155	1,700.00	116,824.10
31/Mar/2015	Egresos	211	J TRINIDAD ENRIQUEZ	5155	410.72	117,234.82
31/Mar/2015	Egresos	211	ALONSO	5155	100.00	117,334.82
31/Mar/2015	Egresos	211	CONCEPCION LOPEZ	5155	29.00	117,363.82
31/Mar/2015	Egresos	211	JESUS LEON	5155	247.50	117,611.32
31/Mar/2015	Egresos	211	AGUSTIN HERNANDEZ	5155	562.00	118,173.32
14/Abr/2015	Egresos	29	JULIO CESAR SALAZAR	5165	100.00	118,273.32
14/Abr/2015	Egresos	29	BERNABÉ LOPEZ	5165	2,322.50	120,595.82
14/Abr/2015	Egresos	29	JACOBO GARCIA	5165	299.99	120,895.81
14/Abr/2015	Egresos	29	ARMANDO HERNANDEZ	5165	3,092.04	123,987.85
15/Abr/2015	Egresos	44	JOSE LOPEZ SILVA	5173	7,603.00	131,590.85
15/Abr/2015	Egresos	45	J REFUGIO ANGEL	5174	136.00	131,726.85
15/Abr/2015	Egresos	45	MA ELENA RUIZ	5174	40.00	131,766.85
15/Abr/2015	Egresos	45	MONICO REA	5174	200.00	131,966.85
15/Abr/2015	Egresos	45	RODRIGO VAZQUEZ	5174	206.00	132,172.85
15/Abr/2015	Egresos	45	TRINIDAD ENRIQUEZ	5174	391.00	132,563.85
15/Abr/2015	Egresos	45	EZEQUIEL MEZA	5174	339.00	132,902.85
15/Abr/2015	Egresos	45	JESUS LEON MONTES	5174	300.05	133,202.90
15/Abr/2015	Egresos	45	RAFAEL CABALLERO	5174	199.98	133,402.88
15/Abr/2015	Egresos	45	MAYA	5174	600.00	134,002.88
15/Abr/2015	Egresos	45	AGUSTIN HERNANDEZ	5174	259.00	134,261.88
21/Abr/2015	Egresos	79	VICTOR RAMIREZ	5190	918.98	135,180.86
21/Abr/2015	Egresos	79	CASTILLO	5190	594.00	135,774.86
21/Abr/2015	Egresos	79	CONCEPCION LOPEZ	5190	29.00	135,803.86
21/Abr/2015	Egresos	79	RODRIGO VAZQUEZ DE PROT..	5190	835.00	136,638.86
21/Abr/2015	Egresos	79	LUIS ENRIQUE MENDOZA	5190	508.00	137,146.86
21/Abr/2015	Egresos	79	ELIAS SANCHEZ	5190	200.00	137,346.86
21/Abr/2015	Egresos	79	EVELINA	5190	390.00	137,736.86
21/Abr/2015	Egresos	79	TRINIDAD ENRIQUEZ	5190	1,080.50	138,817.36
21/Abr/2015	Egresos	79	LUIS ALONSO	5190	200.00	139,017.36
25/Abr/2015	Egresos	118	ALAN PATRICIO LUJAMBIO	5201	4,176.04	143,193.40
30/Abr/2015	Egresos	137	LUIS ALONSO	5206	100.00	143,293.40
30/Abr/2015	Egresos	137	RAMON ACEVES MARQUEZ	5206	108.00	143,401.40
30/Abr/2015	Egresos	137	JAVIER BAÑALES	5206	772.00	144,173.40
30/Abr/2015	Egresos	137	EVELINA REYES	5206	550.00	144,723.40
30/Abr/2015	Egresos	137	JACOBO GARCIA	5206	399.96	145,123.36
30/Abr/2015	Egresos	137	JOSE MANUEL PEREZ	5206	617.00	145,740.36
30/Abr/2015	Egresos	137	JESUS BERMUDEZ	5206	1,953.00	147,693.36
30/Abr/2015	Egresos	137	TRINIDAD ENRIQUEZ	5206	255.00	147,948.36
04/May/2015	Egresos	15	EVELINA	5214	526.00	148,474.36
04/May/2015	Egresos	15	BERNABÉ LOPEZ	5214	1,870.91	150,345.27
04/May/2015	Egresos	15	JOSE MANUEL PEREZ	5214	668.50	151,013.77
04/May/2015	Egresos	15	MIGUEL ANGEL FUENTES	5214	150.00	151,163.77
04/May/2015	Egresos	15	AGUSTIN HERNANDEZ	5214	300.02	151,463.79
04/May/2015	Egresos	15	RAFAEL ESCAMILLA	5214	866.50	152,330.29
04/May/2015	Egresos	15	ALONSO	5214	100.00	152,430.29
04/May/2015	Egresos	15	MAYA	5214	450.00	152,880.29
04/May/2015	Egresos	15	REGISTRO CIVIL	5214	410.09	153,290.38
08/May/2015	Egresos	51	JULIO CESAR SALAZAR	5235	165.03	153,455.41
08/May/2015	Egresos	51	J REFUGIO ANGEL	5235	136.00	153,591.41
08/May/2015	Egresos	51	PROT CIVIL	5235	356.00	153,947.41
08/May/2015	Egresos	51	CONCEPCION LOPEZ	5235	29.00	153,976.41
08/May/2015	Egresos	51	TRINIDAD ENRIQUEZ	5235	1,072.96	155,049.37
16/May/2015	Egresos	133	ARMANDO HDEZ	5252	637.00	155,686.37
16/May/2015	Egresos	133	ALONSO	5252	100.00	155,786.37
16/May/2015	Egresos	133	MIGUEL ANGEL FUENTES	5252	46.50	155,832.87
16/May/2015	Egresos	133	VICTOR RAMIREZ	5252	399.98	156,232.85
21/May/2015	Egresos	170	JOSE LOPEZ SILVA	5260	4,541.04	160,773.89
21/May/2015	Egresos	173	TRINIDAD ENRIQUEZ	5263	383.02	161,156.91



C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/May/2015	Egresos	173	AGUSTIN HERNANDEZ	5263	502.00		161,658.91
21/May/2015	Egresos	173	ALONSO	5263	100.00		161,758.91
21/May/2015	Egresos	173	VICTOR RAMIREZ	5263	657.99		162,416.90
21/May/2015	Egresos	173	JULIO CESAR SALAZAR	5263	134.00		162,550.90
21/May/2015	Egresos	173	EVELINA	5263	445.00		162,995.90
26/May/2015	Egresos	193	JOSE MANUEL PEREZ PARA ..	5269	780.00		163,775.90
26/May/2015	Egresos	193	JACOBO GARCIA	5269	1,299.00		165,074.90
26/May/2015	Egresos	193	ALFREDO BECERRIL EN MEXI..	5269	1,903.50		166,978.40
26/May/2015	Egresos	193	MIGUEL ANGEL FUENTES	5269	2,780.00		169,758.40
26/May/2015	Egresos	193	CASTILLO	5269	610.00		170,368.40
26/May/2015	Egresos	193	VICTOR RAMIREZ	5269	399.96		170,768.36
26/May/2015	Egresos	193	FRANCISCO ALVAREZ	5269	100.00		170,868.36
26/May/2015	Egresos	193	MIGUEL ANGEL FUENTES	5269	289.99		171,158.35
30/May/2015	Egresos	202	TRINIDAD ENRIQUEZ	5282	807.50		171,965.85
30/May/2015	Egresos	202	RIGOBERTO VAZQUEZ	5282	594.98		172,560.83
30/May/2015	Egresos	202	ARMANDO HERNANDEZ	5282	2,052.00		174,612.83
30/May/2015	Egresos	202	CESAR SALAZAR	5282	696.80		175,309.63
30/May/2015	Egresos	202	ALAN	5282	1,970.30		177,279.93
30/May/2015	Egresos	202	GABRIELA ZARAGOZA	5282	1,444.64		178,724.57
30/May/2015	Egresos	202	DE VARIOS POLICIAS	5282	600.00		179,324.57
30/May/2015	Egresos	202	AGUSTIN HERNANDEZ	5282	470.00		179,794.57
30/May/2015	Egresos	202	BERNABE LOPEZ	5282	1,268.20		181,062.77
05/Jun/2015	Egresos	26	LUIS ALONSO	5291	200.00		181,262.77
05/Jun/2015	Egresos	26	GABRIELA ZARAGOZA	5291	900.00		182,162.77
05/Jun/2015	Egresos	26	MIGUEL ANGEL FUENTES	5291	332.00		182,494.77
05/Jun/2015	Egresos	26	EVELINA	5291	1,315.00		183,809.77
05/Jun/2015	Egresos	26	JACOBO GARCIA	5291	373.46		184,183.23
05/Jun/2015	Egresos	26	VICTOR RAMIRES	5291	399.97		184,583.20
05/Jun/2015	Egresos	26	MAYA	5291	1,616.00		186,199.20
05/Jun/2015	Egresos	26	ARTURO CASTILLO	5291	760.00		186,959.20
13/Jun/2015	Egresos	84	PARA ASISTIR A EXAMEN DE ..	5308	400.00		187,359.20
13/Jun/2015	Egresos	84	JACOBO	5308	559.97		187,919.17
13/Jun/2015	Egresos	84	LUIS ALONSO	5308	100.00		188,019.17
13/Jun/2015	Egresos	84	ARMANDO HERNANDEZ ZAVA..	5308	1,556.00		189,575.17
13/Jun/2015	Egresos	84	TRINIDAD ENRIQUEZ	5308	433.00		190,008.17
13/Jun/2015	Egresos	84	JULIO CESAR SALAZAR	5308	542.84		190,551.01
13/Jun/2015	Egresos	84	REFUGIO ANGEL TRUJILLO E..	5308	65.00		190,616.01
13/Jun/2015	Egresos	84	RICARDO GARCIA GARNICA	5308	534.76		191,150.77
13/Jun/2015	Egresos	84	JOSE MANUEL PEREZ	5308	400.00		191,550.77
13/Jun/2015	Egresos	84	EZEQUIEL MEZA	5308	60.00		191,610.77
13/Jun/2015	Egresos	84	MARCOS ROMERO	5308	471.50		192,082.27
13/Jun/2015	Egresos	84	JESUS BERMUDEZ	5308	993.00		193,075.27
17/Jun/2015	Egresos	106	LUIS ENRIQUE MENDOZA	5319	320.00		193,395.27
17/Jun/2015	Egresos	106	ARMANDO HERNANDEZ	5319	461.00		193,856.27
17/Jun/2015	Egresos	106	LUIS ALONSO	5319	299.98		194,156.25
17/Jun/2015	Egresos	106	JOSE MANUEL PEREZ	5319	350.00		194,506.25
17/Jun/2015	Egresos	106	JOSE LUIS CABRERA	5319	300.00		194,806.25
25/Jun/2015	Egresos	163	VICTOR RAMIREZ	5331	499.98		195,306.23
25/Jun/2015	Egresos	163	FRANCISCO PLASCENCIA	5331	58.00		195,364.23
25/Jun/2015	Egresos	163	JESUS BERMUDEZ	5331	1,622.68		196,986.91
25/Jun/2015	Egresos	163	ANSURIO GARCIA	5331	229.00		197,215.91
25/Jun/2015	Egresos	163	CONCEPCION LOPEZ	5331	58.00		197,273.91
25/Jun/2015	Egresos	163	ARTURO CASTILLO	5331	741.00		198,014.91
25/Jun/2015	Egresos	163	JOSE MANUEL PEREZ	5331	800.00		198,814.91
25/Jun/2015	Egresos	163	TRINIDAD ENRIQUEZ	5331	634.00		199,448.91
25/Jun/2015	Egresos	163	MAYA	5331	850.00		200,298.91
25/Jun/2015	Egresos	163	MIGUEL ANGEL FUENTES	5331	300.00		200,598.91
25/Jun/2015	Egresos	163	AGUSTIN HERNANDEZ	5331	423.50		201,022.41
25/Jun/2015	Egresos	163	LUIS ALONSO	5331	100.00		201,122.41
25/Jun/2015	Egresos	163	JOSE LUIS CABRERA	5331	700.00		201,822.41
25/Jun/2015	Egresos	163	REFUGIO ANGEL TRUJILLO	5331	136.00		201,958.41
25/Jun/2015	Egresos	163	LUIS ENRIQUE MENDOZA	5331	529.00		202,487.41
25/Jun/2015	Egresos	163	FRANCISCO ALVAREZ	5331	1,780.00		204,267.41
25/Jun/2015	Egresos	163	ARMANDO HERNANDEZ	5331	1,497.00		205,764.41
30/Jun/2015	Egresos	193	EVELINA	5343	330.00		206,094.41
30/Jun/2015	Egresos	193	CARLOS EMIGDIO SALAZAR	5343	1,233.19		207,327.60
30/Jun/2015	Egresos	193	RAFAEL CABALLERO	5343	200.05		207,527.65
30/Jun/2015	Egresos	193	JACOBO	5343	1,797.95		209,325.60
30/Jun/2015	Egresos	193	LUIS ALONSO	5343	100.00		209,425.60
30/Jun/2015	Egresos	193	ALAN	5343	2,682.50		212,108.10
30/Jun/2015	Egresos	193	JOSE MANUEL PEREZ	5343	620.00		212,728.10
03/Jul/2015	Egresos	11	JOSE LOPEZ SILVA	5349	6,495.12		219,223.22

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Jul/2015	Egresos	36	TRINIDAD ENRIQUEZ	5353	38.00		219,261.22
06/Jul/2015	Egresos	36	LUIS ALONSO	5353	100.00		219,361.22
06/Jul/2015	Egresos	36	AGUSTIN HERNANDEZ ANDR..	5353	300.00		219,661.22
06/Jul/2015	Egresos	36	ARMANDO HERNANDEZ	5353	260.00		219,921.22
06/Jul/2015	Egresos	36	RICARDO GARCIA	5353	891.50		220,812.72
06/Jul/2015	Egresos	36	EVELINA REYES	5353	841.00		221,653.72
06/Jul/2015	Egresos	36	JACOBO	5353	125.00		221,778.72
06/Jul/2015	Egresos	36	JOSE MANUEL PEREZ	5353	680.00		222,458.72
06/Jul/2015	Egresos	36	BERNABE LOPEZ	5353	1,806.60		224,265.32
14/Jul/2015	Egresos	93	MIGUEL ANGEL FUENTES	5366	359.50		224,624.82
14/Jul/2015	Egresos	93	TRINIDAD ENRIQUEZ	5366	1,437.01		226,061.83
14/Jul/2015	Egresos	93	JOSE MANUEL PEREZ	5366	458.00		226,519.83
14/Jul/2015	Egresos	93	MAYA	5366	350.00		226,869.83
14/Jul/2015	Egresos	93	VICTOR RAMIREZ	5366	399.96		227,269.79
14/Jul/2015	Egresos	93	EVANGELINA TAMAYO	5366	600.00		227,869.79
14/Jul/2015	Egresos	93	JOSE LUIS CABRERA	5366	600.00		228,469.79
14/Jul/2015	Egresos	93	RAFAEL CABALLERO	5366	200.00		228,669.79
14/Jul/2015	Egresos	93	EDGAR	5366	757.98		229,427.77
14/Jul/2015	Egresos	93	JUAN JACOBO GARCIA	5366	1,806.00		231,233.77
14/Jul/2015	Egresos	93	LUIS ENRIQUE	5366	1,353.00		232,586.77
14/Jul/2015	Egresos	93	LUIS ALONSO	5366	100.00		232,686.77
14/Jul/2015	Egresos	93	AGUSTIN HERNANDEZ	5366	358.00		233,044.77
14/Jul/2015	Egresos	93	EVELINA	5366	646.25		233,691.02
14/Jul/2015	Egresos	93	JOSE LUIS CABRERA	5366	900.00		234,591.02
17/Jul/2015	Egresos	127	MAYA	5379	767.00		235,358.02
17/Jul/2015	Egresos	127	FRANCISCO ALVAREZ	5379	459.00		235,817.02
17/Jul/2015	Egresos	127	EDGAR	5379	857.98		236,675.00
17/Jul/2015	Egresos	127	AGUSTIN HERNANDEZ	5379	260.00		236,935.00
17/Jul/2015	Egresos	127	CARLOS EMIGDIO SALAZAR	5379	770.80		237,705.80
17/Jul/2015	Egresos	127	ELIAS SANCHEZ	5379	140.00		237,845.80
21/Jul/2015	Egresos	155	EDGAR RODRIGUEZ	5392	807.98		238,653.78
21/Jul/2015	Egresos	155	JOSE MANUEL PEREZ	5392	399.00		239,052.78
21/Jul/2015	Egresos	155	LUIS ALONSO	5392	100.00		239,152.78
21/Jul/2015	Egresos	155	RAFAEL CABALLERO	5392	200.00		239,352.78
21/Jul/2015	Egresos	155	EVANGELINA TAMAYO	5392	252.00		239,604.78
28/Jul/2015	Egresos	192	JOSE MANUEL PEREZ	5405	3,970.00		243,574.78
30/Jul/2015	Egresos	209	OFICIALES DEL DARE	5410	1,400.00		244,974.78
30/Jul/2015	Egresos	209	CARLOS EMIGDIO SALAZAR	5410	1,078.89		246,053.67
30/Jul/2015	Egresos	209	ARMANDO HERNANDEZ	5410	2,443.00		248,496.67
30/Jul/2015	Egresos	209	LUIS ENRIQUE MENDOZA	5410	859.00		249,355.67
30/Jul/2015	Egresos	209	AGUSTIN HERNANDEZ	5410	225.00		249,580.67
30/Jul/2015	Egresos	209	EVANGELINA TAMAYO	5410	1,112.09		250,692.76
30/Jul/2015	Egresos	209	EVELINA	5410	540.00		251,232.76
30/Jul/2015	Egresos	209	TRINIDAD ENRIQUEZ	5410	1,241.00		252,473.76
30/Jul/2015	Egresos	209	MAYA	5410	1,014.83		253,488.59
30/Jul/2015	Egresos	209	JACOBO	5410	950.98		254,439.57
30/Jul/2015	Egresos	209	EDGAR	5410	1,558.03		255,997.60
30/Jul/2015	Egresos	209	LUIS ALONSO	5410	100.00		256,097.60
30/Jul/2015	Egresos	209	JOSE LUIS MEDINA	5410	479.00		256,576.60
03/Ago/2015	Egresos	9	RAMON ACEVES	5420	108.00		256,684.60
03/Ago/2015	Egresos	9	BERNABE LOPEZ	5420	2,593.40		259,278.00
03/Ago/2015	Egresos	9	JOSE MANUEL PEREZ	5420	774.00		260,052.00
03/Ago/2015	Egresos	9	ARMANDO HERNANDEZ	5420	1,153.00		261,205.00
03/Ago/2015	Egresos	9	LUIS ALONSO	5420	100.00		261,305.00
03/Ago/2015	Egresos	198	ERNESTO RODRIGUEZ	5475	200.00		261,505.00
03/Ago/2015	Egresos	198	JOSE MANUEL PEREZ	5475	3,538.00		265,043.00
03/Ago/2015	Egresos	198	LUIS ALONSO	5475	100.00		265,143.00
03/Ago/2015	Egresos	198	JAIME MENDOZA	5475	550.00		265,693.00
11/Ago/2015	Egresos	60	EVANGELINA TAMAYO	5431	450.00		266,143.00
11/Ago/2015	Egresos	60	CONCEPCION LOPEZ	5431	58.00		266,201.00
11/Ago/2015	Egresos	60	TRINIDAD ENRIQUEZ	5431	1,284.00		267,485.00
11/Ago/2015	Egresos	60	EDGAR	5431	300.00		267,785.00
11/Ago/2015	Egresos	60	MAYA	5431	150.00		267,935.00
11/Ago/2015	Egresos	60	AGUSTIN HERNANDEZ	5431	250.00		268,185.00
11/Ago/2015	Egresos	60	LUIS ALONSO	5431	100.00		268,285.00
11/Ago/2015	Egresos	60	VICTOR RAMIRES	5431	199.98		268,484.98
11/Ago/2015	Egresos	60	JOSE MANUEL PEREZ	5431	2,359.00		270,843.98
11/Ago/2015	Egresos	60	RAMON ACEVES	5431	155.00		270,998.98
17/Ago/2015	Egresos	97	EVANGELINA TAMAYO	5440	1,008.00		272,006.98
17/Ago/2015	Egresos	97	JAIME MENDOZA MAYA	5440	390.00		272,396.98
17/Ago/2015	Egresos	97	EVELINA	5440	1,080.00		273,476.98
17/Ago/2015	Egresos	97	GABRIELA ZARAGOZA	5440	1,263.00		274,739.98

Cuenta		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2015	Egresos	97	EDGAR RODRIGUEZ	5440	658.00		275,397.98
17/Ago/2015	Egresos	97	AGUSTIN HERNANDEZ	5440	543.48		275,941.46
17/Ago/2015	Egresos	97	JACOBO	5440	1,592.96		277,534.42
17/Ago/2015	Egresos	97	JOSE LUIS MEDINA	5440	334.00		277,868.42
17/Ago/2015	Egresos	97	MIGUEL ANGEL FUENTES	5440	620.08		278,488.50
17/Ago/2015	Egresos	97	TERE BRAVO INSTITUTO DE L..	5440	350.32		278,838.82
17/Ago/2015	Egresos	97	MA ELENA RUIZ	5440	958.00		279,796.82
22/Ago/2015	Egresos	137	JOSE MANUEL PEREZ	5454	1,243.00		281,039.82
22/Ago/2015	Egresos	137	LUIS ALONSO	5454	100.00		281,139.82
22/Ago/2015	Egresos	137	JAIME MENDOZA MAYA	5454	908.00		282,047.82
22/Ago/2015	Egresos	137	JOSE LUIS CABRERA	5454	300.00		282,347.82
28/Ago/2015	Egresos	179	GABRIELA ZARAGOZA	5462	1,197.00		283,544.82
28/Ago/2015	Egresos	179	JOSE MANUEL PEREZ	5462	930.00		284,474.82
28/Ago/2015	Egresos	179	ARMANDO HERNANDEZ	5462	1,853.00		286,327.82
28/Ago/2015	Egresos	179	LUIS ALONSO	5462	100.00		286,427.82
28/Ago/2015	Egresos	179	MA ELENA RUIZ	5462	458.00		286,885.82
28/Ago/2015	Egresos	179	MIGUEL ANGEL FUENTES	5462	507.09		287,392.91
28/Ago/2015	Egresos	179	JOSE LUIS CABRERA	5462	300.00		287,692.91
28/Ago/2015	Egresos	179	EDGAR	5462	1,708.00		289,400.91
28/Ago/2015	Egresos	179	JOSE LUIS MEDINA	5462	708.00		290,108.91
28/Ago/2015	Egresos	179	EVELINA	5462	1,140.00		291,248.91
03/Sep/2015	Egresos	40	JOSE MANUEL PEREZ	5484	460.00		291,708.91
03/Sep/2015	Egresos	40	CARLOS EMIGDIO	5484	697.88		292,406.79
03/Sep/2015	Egresos	40	BERNABE LOPEZ	5484	1,798.21		294,205.00
03/Sep/2015	Egresos	40	VICTOR RAMIREZ	5484	199.98		294,404.98
03/Sep/2015	Egresos	40	ARTURO CASTILLO	5484	594.00		294,998.98
03/Sep/2015	Egresos	40	ARMANDO HERNANDEZ	5484	542.00		295,540.98
03/Sep/2015	Egresos	40	RICARDO GARCIA	5484	538.50		296,079.48
10/Sep/2015	Egresos	101	JESUS LEON PARA VARIOS P..	5508	1,200.00		297,279.48
10/Sep/2015	Egresos	101	MAYA	5508	150.00		297,429.48
10/Sep/2015	Egresos	101	MA ELENA RUIZ	5508	1,189.00		298,618.48
10/Sep/2015	Egresos	101	LUIS ALONSO	5508	100.00		298,718.48
10/Sep/2015	Egresos	101	JOSE MANUEL PEREZ	5508	787.00		299,505.48
10/Sep/2015	Egresos	101	EDGAR	5508	499.99		300,005.47
10/Sep/2015	Egresos	101	JOSE LUIS CABRERA	5508	300.00		300,305.47
10/Sep/2015	Egresos	101	MIGUEL ANGEL FUENTES	5508	499.99		300,805.46
10/Sep/2015	Egresos	101	EVELINA	5508	400.00		301,205.46
10/Sep/2015	Egresos	101	TRINIDAD ENRIQUEZ	5508	511.00		301,716.46
11/Sep/2015	Egresos	111	MA ELENA RUIZ	5512	10,616.40		312,332.86
12/Sep/2015	Egresos	142	JOSÉ LÓPEZ SILVA	5515	9,241.79		321,574.65
15/Sep/2015	Egresos	144	GABRIELA ZARAGOZA	5524	658.52		322,233.17
15/Sep/2015	Egresos	144	EVELYNA REYES	5524	840.00		323,073.17
15/Sep/2015	Egresos	144	JUAN JACOBO GARCIA	5524	160.00		323,233.17
15/Sep/2015	Egresos	144	LUIS ALONSO	5524	100.00		323,333.17
15/Sep/2015	Egresos	144	CARLOS EMIGDIO	5524	828.17		324,161.34
15/Sep/2015	Egresos	144	MIGUEL ANGEL FUENTES	5524	400.00		324,561.34
17/Sep/2015	Egresos	166	EDGARDO RODRIGUEZ	5533	308.00		324,869.34
17/Sep/2015	Egresos	166	EZEQUIEL MEZA	5533	500.00		325,369.34
17/Sep/2015	Egresos	166	ARMANDO HERNANDEZ	5533	1,219.00		326,588.34
17/Sep/2015	Egresos	166	AGUSTIN HERNANDEZ	5533	1,985.00		328,573.34
17/Sep/2015	Egresos	166	JOSE MANUEL PEREZ	5533	750.00		329,323.34
21/Sep/2015	Egresos	205	LUIS ALONSO P VENIR A DAR ..	5546	200.00		329,523.34
21/Sep/2015	Egresos	205	EVELYNA REYES	5546	608.00		330,131.34
21/Sep/2015	Egresos	205	EDGARDO RODRIGUEZ	5546	200.18		330,331.52
21/Sep/2015	Egresos	205	JUAN JACOBO GARCIA	5546	1,074.13		331,405.65
21/Sep/2015	Egresos	205	JAIME MENDOZA	5546	550.00		331,955.65
21/Sep/2015	Egresos	205	MARCOS ROMERO	5546	380.00		332,335.65
21/Sep/2015	Egresos	213	DE ALAN PATRICIO LUJAMBIO	5554	5,899.90		338,235.55
21/Sep/2015	Egresos	254	EDGAR RODRIGUEZ	5558	1,848.00		340,083.55
21/Sep/2015	Egresos	254	JUAN JACOBO GARCIA}	5558	662.00		340,745.55
21/Sep/2015	Egresos	254	ARMANDO HERNANDEZ ZAVA..	5558	1,453.00		342,198.55
21/Sep/2015	Egresos	254	MAYA	5558	200.00		342,398.55
21/Sep/2015	Egresos	254	EVELYNA REYES	5558	903.00		343,301.55
21/Sep/2015	Egresos	254	ADRIAN HERNANDEZ MACIAS	5558	414.00		343,715.55
21/Sep/2015	Egresos	254	LUIS ENRIQUE MENDOZA	5558	706.00		344,421.55
21/Sep/2015	Egresos	254	JOSE LOPEZ SILVA	5558	1,094.14		345,515.69
28/Sep/2015	Egresos	293	EVANGELINA TAMAYO	5566	450.00		345,965.69
28/Sep/2015	Egresos	293	JOSE MANUEL PEREZ	5566	1,800.00		347,765.69
28/Sep/2015	Egresos	293	EVELYNA REYES GARCIA	5566	1,984.99		349,750.68
28/Sep/2015	Egresos	293	ARMANDO HERNANDEZ	5566	397.10		350,147.78
28/Sep/2015	Egresos	293	MIGUEL ANGEL FUENTES	5566	200.00		350,347.78
28/Sep/2015	Egresos	293	MA ELENA RUIZ	5566	1,207.98		351,555.76



**MUNICIPIO DE DEGOLLADO**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Ene/2015 al 31/Dic/2015**  
**Moneda: Peso Mexicano**

Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo							Saldo
28/Sep/2015	Egresos	293	EDGAR		5566	916.00		352,471.76
28/Sep/2015	Egresos	293	GABRIELA ZARAGOZA AYALA		5566	807.79		353,279.55
28/Sep/2015	Egresos	293	BERNABE LOPEZ CAMARENA		5566	2,408.00		355,687.55
14/Oct/2015	Egresos	23	Luis Felipe Plascencia Torres		OP C104715	216.00		355,903.55
14/Oct/2015	Egresos	23	Red Via Corta de Occidente			486.00		356,389.55
14/Oct/2015	Egresos	23	Estrategias Exitosas SA de CV		Nota 14642	161.00		356,550.55
14/Oct/2015	Egresos	23	Miguel Humberto Mercado Perez		Fac. 742	250.00		356,800.55
14/Oct/2015	Egresos	23	Servicio de Soto SA de CV		Fac. 28944	1,200.00		358,000.55
14/Oct/2015	Egresos	23	Viaticos Presidencia Municipal			3,002.46		361,003.01
27/Oct/2015	Egresos	44	Juan Antonio Murillo Gomez		OP C104707	1,194.37		362,197.38
27/Oct/2015	Egresos	44	Ramon Acevez Marquez		OP C104694	180.00		362,377.38
27/Oct/2015	Egresos	44	Sergio Medina Garcia		OP C104702	1,030.00		363,407.38
27/Oct/2015	Egresos	44	JUAN Carlos Hernandez Picasso		OP C104671	1,000.00		364,407.38
27/Oct/2015	Egresos	44	Ramon Acevez Marquez		OP C104661	73.00		364,480.38
27/Oct/2015	Egresos	44	Alejandro Vazquez Angel			272.00		364,752.38
27/Oct/2015	Egresos	44	Jesus Rojo Rojo		NC. 853	520.00		365,272.38
27/Oct/2015	Egresos	44	Alejandro Garcia			400.00		365,672.38
27/Oct/2015	Egresos	44	Ramon Aceves		Fac. 1148	192.00		365,864.38
27/Oct/2015	Egresos	44	Adrian Hernandez			515.00		366,379.38
27/Oct/2015	Egresos	44	Ricardo Zaragoza Leon		Fac. 2	264.00		366,643.38
27/Oct/2015	Egresos	44	Juan Antonio (Cultura)			2,446.28		369,089.66
30/Oct/2015	Egresos	68	Maria Mata Leon		OP C104664	109.00		369,198.66
30/Oct/2015	Egresos	68	Alejandro Garcia Navarro		OP C104648	640.00		369,838.66
30/Oct/2015	Egresos	68	Martin Negrete		Fac. 26192	397.98		370,236.64
30/Oct/2015	Egresos	68	Celina Lopez Hernandez		OP C104663	1,120.00		371,356.64
30/Oct/2015	Egresos	68	Pago de Gasolina			380.37		371,737.01
04/Nov/2015	Egresos	7	Jose Luis Cabrera Barajas		OP C104647	200.00		371,937.01
04/Nov/2015	Egresos	7	Yareli Amairani Garibay Bogarin		Recibo	1,452.00		373,389.01
04/Nov/2015	Egresos	7	Maria Guadalupe Guzman Quez..		Recibo	1,041.00		374,430.01
04/Nov/2015	Egresos	7	Luis Alonso Murillo		Recibo	500.00		374,930.01
04/Nov/2015	Egresos	7	Audiaz Arellano Zambrano		Recibo	294.00		375,224.01
04/Nov/2015	Egresos	7	Adrian Hernandez Macias			348.00		375,572.01
04/Nov/2015	Egresos	7	Carmelo Zaragoza			1,264.00		376,836.01
05/Nov/2015	Egresos	16	Pago de Viaticos al Director de ..		OP A1570	7,075.00		383,911.01
10/Nov/2015	Egresos	30	Ernesto Ayala Avalos		OP C104624	230.00		384,141.01
10/Nov/2015	Egresos	30	J. Refugio Angel Trujillo		OP C104625	120.00		384,261.01
10/Nov/2015	Egresos	30	Pago de Viaticos a Encargado d..		Fac. 26956	300.00		384,561.01
10/Nov/2015	Egresos	30	Pago de Viaticos a Encargada d..		Fac. 42475	2,915.00		387,476.01
10/Nov/2015	Egresos	30	Pago de Viaticos a Encargada d..		Fac. 13766	286.00		387,762.01
10/Nov/2015	Egresos	30	Pago de Viaticos a Encargada d..		Fac. 8870	44.50		387,806.51
10/Nov/2015	Egresos	30	Pago de Viaticos a Encargada d..			1,293.00		389,099.51
10/Nov/2015	Egresos	30	Pago de Viaticos a Encargado d..			574.00		389,673.51
10/Nov/2015	Egresos	30	Pago de Viaticos a Encargado d..			351.00		390,024.51
12/Nov/2015	Egresos	39	Celina Lopez Hernandez		OC 41	843.00		390,867.51
12/Nov/2015	Egresos	39	Martin Arturo Negrete		NV 1201	500.00		391,367.51
12/Nov/2015	Egresos	39	Maria Mata		OC 38	392.00		391,759.51
12/Nov/2015	Egresos	39	Angel Perez		Fac. 2469	229.00		391,988.51
17/Nov/2015	Egresos	63	Pago de Viaticos a Encargada d..		OP A1520	5,000.00		396,988.51
17/Nov/2015	Egresos	68	Pago de Viaticos a Encargado d..		OP A1547	3,438.95		400,427.46
17/Nov/2015	Egresos	73	Pago de Viaticos a Auxiliar de Pr..		OP C104597	65.00		400,492.46
17/Nov/2015	Egresos	73	Martin Negrete Rocha		Fac. 27068	300.00		400,792.46
17/Nov/2015	Egresos	73	Luis Alonso Murillo		Fac. 27001	500.00		401,292.46
17/Nov/2015	Egresos	73	Juan Luis Muñoz Ornelas			321.40		401,613.86
17/Nov/2015	Egresos	73	Juan Pablo Fuentes			351.00		401,964.86
17/Nov/2015	Egresos	73	Juan Pablo Fuentes			448.00		402,412.86
17/Nov/2015	Egresos	73	Celina Lopez Hernandez		Fac. 5335	851.00		403,263.86
17/Nov/2015	Egresos	73	Maria Candelaria Negrete Mata		Fac. F9BE	206.00		403,469.86
17/Nov/2015	Egresos	73	Audiaz Arellano Zambrano		Fac. 6400	322.00		403,791.86
17/Nov/2015	Egresos	73	Celina Lopez Hernandez			1,311.00		405,102.86
17/Nov/2015	Egresos	75	Pago de Viaticos a Elementos d..		OP A1549	2,430.00		407,532.86
23/Nov/2015	Egresos	91	Pago de Viaticos a Chofer de Vi..		OP C104409	120.00		407,652.86
23/Nov/2015	Egresos	91	Pago de Viaticos a Director de O..		OP C104410	430.00		408,082.86
23/Nov/2015	Egresos	91	Pago de Viaticos de Sindico Mu..			284.00		408,366.86
23/Nov/2015	Egresos	91	Pago de Viaticos de Sindico Mu..			289.00		408,655.86
23/Nov/2015	Egresos	91	Pago de Viaticos de Sindico Mu..			178.00		408,833.86
23/Nov/2015	Egresos	91	Pago de Viaticos a Encargada d..			2,216.26		411,050.12
23/Nov/2015	Egresos	91	Pago de Viaticos a Oficial Mayor..		Fac. 9059	200.00		411,250.12
27/Nov/2015	Egresos	116	Pago de Viaticos a Oficiales de ..		OP C104414	200.00		411,450.12
27/Nov/2015	Egresos	116	Nancy Barajas Afanador		OC 0042	397.00		411,847.12
27/Nov/2015	Egresos	116	Pago de Viaticos a Secretaria de..		OC 0070	186.00		412,033.12
27/Nov/2015	Egresos	116	Pago de Viaticos a Encargado d..		OC 0056	253.00		412,286.12
27/Nov/2015	Egresos	116	Pago de Viaticos a Encargada d..		OC 0066	832.00		413,118.12

**MUNICIPIO DE DEGOLLADO**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Ene/2015 al 31/Dic/2015**  
**Moneda: Peso Mexicano**

Hoja: 8  
Fecha: 09/Jun/2017

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
27/Nov/2015	Egresos	116	Pago de Viaticos a Encargada d..		425.00		413,543.12
27/Nov/2015	Egresos	116	Pago de Viaticos a Encargado d.. OC 0068		558.00		414,101.12
27/Nov/2015	Egresos	116	Pago de Viaticos a Auxiliar de Pr..Fac 4145		261.50		414,362.62
02/Dic/2015	Egresos	1	Pago de Viaticos a Empleado de..OP C104441		400.00		414,762.62
02/Dic/2015	Egresos	1	Pago de Viaticos a Chofer por Tr..Fac. 3367		145.00		414,907.62
02/Dic/2015	Egresos	1	Pago de Viaticos a Director de O..Fac. 2		631.00		415,538.62
02/Dic/2015	Egresos	1	Pago de Viaticos a Encargado d.. Fac. 2		980.00		416,518.62
02/Dic/2015	Egresos	1	Pago de Viaticos a Encargado d.. Fac. 5439		259.00		416,777.62
02/Dic/2015	Egresos	1	Pago de Viaticos a Regidor (Jor.. Fac.2		1,087.99		417,865.61
09/Dic/2015	Egresos	40	Pago de Viaticos a Oficial de Pr.. OP C104470		200.00		418,065.61
09/Dic/2015	Egresos	40	Pago de Viaticos a Auxiliar de Pr..Fac. 9792		229.00		418,294.61
09/Dic/2015	Egresos	40	Pago de Viaticos a Presidente M..Fac. 2		1,070.00		419,364.61
09/Dic/2015	Egresos	40	Pago de Viaticos a Director de O..Fac. 3		402.00		419,766.61
09/Dic/2015	Egresos	40	Pago de Viaticos a Instructor de .. Fac. 5		500.00		420,266.61
09/Dic/2015	Egresos	40	Pago de Viaticos a Encargado d.. Fac.2		921.00		421,187.61
09/Dic/2015	Egresos	40	Pago de Viaticos a Secretario G.. Fac. 2		218.00		421,405.61
09/Dic/2015	Egresos	40	Pago de Viaticos a Encargada d.. Fac. 1		323.50		421,729.11
09/Dic/2015	Egresos	40	Pago de Viaticos a Encargada d.. Fac. 2		217.00		421,946.11
09/Dic/2015	Egresos	40	Pago de Viaticos a Encargada d.. Fac. 2		591.00		422,537.11
09/Dic/2015	Egresos	40	Pago de Viaticos a Encargado d.. Fac. 3		381.00		422,918.11
09/Dic/2015	Egresos	40	Pago de Viaticos a Encargado d.. Fac. 246		325.00		423,243.11
09/Dic/2015	Egresos	40	Pago de Viaticos a Encargado d.. Fac. 9611		441.00		423,684.11
10/Dic/2015	Egresos	52	Pago de Materiales para Realiza..		523.00		424,207.11
17/Dic/2015	Egresos	30	Pago de Consumo de Alimentos.. OP C104478		300.00		424,507.11
17/Dic/2015	Egresos	30	Pago de Viaticos a Oficial de Pr.. OP A2014		192.50		424,699.61
17/Dic/2015	Egresos	30	Pago de Viaticos a Encargado d.. Fac. 2		234.00		424,933.61
17/Dic/2015	Egresos	30	Pago de Viaticos a Encargada d.. Fasc. 5316		395.00		425,328.61
17/Dic/2015	Egresos	30	Pago de Viaticos a Encargada d.. Fac. 6		1,812.00		427,140.61
17/Dic/2015	Egresos	30	Pago de Viaticoa a Auxiliar de D.. Fac. 2		575.00		427,715.61
Total:					427,715.61	0.00	427,715.61
Total:					427,715.61	0.00	427,715.61