

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
5137-500-101				RECAUD P VIATICOS EN EL PAIS				Saldo inicial :	0.00
02/Ene/2012	Egresos		1	ALVARO AYALA		2136	1,915.01		1,915.01
06/Ene/2012	Egresos		18	LEOPOLDO GARCIA		2152	184.00		2,099.01
06/Ene/2012	Egresos		18	JESUS CASILLAS		2152	260.00		2,359.01
06/Ene/2012	Egresos		18	EDGAR RGUEZ		2152	335.00		2,694.01
06/Ene/2012	Egresos		18	EVELINA		2152	200.00		2,894.01
13/Ene/2012	Egresos		35	ARTURO CASTILLO		2168	2,074.00		4,968.01
14/Ene/2012	Egresos		41	LEOPOLDO GARCIA		2175	210.00		5,178.01
14/Ene/2012	Egresos		41	ANTONIO ARMANDO HDEZ		2175	403.00		5,581.01
14/Ene/2012	Egresos		41	JUAN PABLO FUENTES		2175	1,681.50		7,262.51
14/Ene/2012	Egresos		41	AGUSTIN HERNANDEZ		2175	221.48		7,483.99
14/Ene/2012	Egresos		41	LEOPOLDO GARCIA		2175	290.60		7,774.59
14/Ene/2012	Egresos		41	J BERNABE LOPEZ		2175	114.00		7,888.59
18/Ene/2012	Egresos		52	MONICA LOZA		2184	647.00		8,535.59
18/Ene/2012	Egresos		52	LEOPOLDO GARCIA		2184	225.00		8,760.59
24/Ene/2012	Egresos		80	LEYVA		2206	172.00		8,932.59
24/Ene/2012	Egresos		80	PRESIDENTE		2206	500.00		9,432.59
24/Ene/2012	Egresos		80	SINDICO		2206	114.00		9,546.59
24/Ene/2012	Egresos		80	LEOPOLDO		2206	188.60		9,735.19
24/Ene/2012	Egresos		80	JESUS IBARRA		2206	271.00		10,006.19
24/Ene/2012	Egresos		80	JESUS CASILLAS		2206	249.90		10,256.09
24/Ene/2012	Egresos		80	JESUS IBARRA		2206	378.00		10,634.09
24/Ene/2012	Egresos		80	AGUSTIN HERNANDEZ		2206	1,187.20		11,821.29
24/Ene/2012	Egresos		80	CARLOS EMIGDIO		2206	672.00		12,493.29
24/Ene/2012	Egresos		80	SINDICO		2206	1,517.00		14,010.29
24/Ene/2012	Egresos		80	ALVARO AYALA		2206	170.00		14,180.29
25/Ene/2012	Egresos		81	ANTONIO ARMANDO HERNAN..		2207	1,004.00		15,184.29
31/Ene/2012	Egresos		101	LEOPOLDO GARCIA		2224	356.00		15,540.29
31/Ene/2012	Egresos		101	ALEJANDRO ALVAREZ		2224	250.00		15,790.29
31/Ene/2012	Egresos		101	EDGAR RGUEZ		2224	1,000.00		16,790.29
31/Ene/2012	Egresos		101	LEOPOLDO GARCIA		2224	310.00		17,100.29
31/Ene/2012	Egresos		101	LEOPOLDO GARCIA		2224	196.00		17,296.29
31/Ene/2012	Egresos		101	JUAN PABLO FUENTES		2224	1,815.00		19,111.29
07/Feb/2012	Egresos		19	EVELINA		2242	921.00		20,032.29
07/Feb/2012	Egresos		19	ARMANDO HDEZ		2242	926.00		20,958.29
07/Feb/2012	Egresos		19	MAYA		2242	370.01		21,328.30
07/Feb/2012	Egresos		19	PRESIDENTE		2242	1,200.00		22,528.30
07/Feb/2012	Egresos		19	JESUS CASILLAS		2242	490.00		23,018.30
07/Feb/2012	Egresos		19	LEOPOLDO		2242	317.00		23,335.30
07/Feb/2012	Egresos		19	AGUSTIN HDEZ		2242	250.00		23,585.30
07/Feb/2012	Egresos		19	EDGARDO		2242	638.00		24,223.30
15/Feb/2012	Egresos		45	ARTURO CASTILLO		2263	1,128.00		25,351.30
15/Feb/2012	Egresos		45	PRESIDENTE		2263	1,032.04		26,383.34
15/Feb/2012	Egresos		45	ALAN		2263	500.00		26,883.34
15/Feb/2012	Egresos		45	JESUS CASILLAS		2263	367.00		27,250.34
15/Feb/2012	Egresos		45	LEOPOLDO GARCIA		2263	196.00		27,446.34
15/Feb/2012	Egresos		45	JESUS CASILLAS		2263	92.00		27,538.34
15/Feb/2012	Egresos		45	ARMANDO HDEZ		2263	747.00		28,285.34
15/Feb/2012	Egresos		45	DR HUGO		2263	380.00		28,665.34
20/Feb/2012	Egresos		63	LEOPOLDO		2277	125.00		28,790.34
20/Feb/2012	Egresos		63	JACOBO		2277	163.00		28,953.34
20/Feb/2012	Egresos		63	SUB DIRECTOR DE SEG		2277	190.00		29,143.34
20/Feb/2012	Egresos		63	JACOBO		2277	337.00		29,480.34
20/Feb/2012	Egresos		63	JESUS IBARRA		2277	843.00		30,323.34
20/Feb/2012	Egresos		63	GUTY		2277	1,611.06		31,934.40
20/Feb/2012	Egresos		63	SINDICO		2277	282.00		32,216.40
20/Feb/2012	Egresos		68	ALVARO AYALA LOPEZ		2281	2,543.78		34,760.18
28/Feb/2012	Egresos		87	LEOPOLDO		2292	190.00		34,950.18
28/Feb/2012	Egresos		87	JUAN JACOBO		2292	1,118.00		36,068.18
28/Feb/2012	Egresos		87	FELIPE VILLASEÑOR		2292	1,878.00		37,946.18
28/Feb/2012	Egresos		87	JESUS CASILLAS		2292	1,809.00		39,755.18
28/Feb/2012	Egresos		87	AGUSTIN HDEZ		2292	1,149.06		40,904.24
28/Feb/2012	Egresos		87	ALEJANDRO ALVAREZ		2292	314.00		41,218.24
05/Mar/2012	Egresos		23	KARLA TORRES		2313	452.30		41,670.54
05/Mar/2012	Egresos		23	JACOBO		2313	450.00		42,120.54
05/Mar/2012	Egresos		23	JACOBO		2313	342.00		42,462.54
05/Mar/2012	Egresos		23	PRESIDENTE		2313	2,020.00		44,482.54
05/Mar/2012	Egresos		23	JACOBO		2313	86.00		44,568.54
05/Mar/2012	Egresos		23	ELIAS SANCHEZ		2313	127.00		44,695.54
05/Mar/2012	Egresos		23	EVELINA		2313	1,431.00		46,126.54
05/Mar/2012	Egresos		23	MAYA		2313	650.00		46,776.54
05/Mar/2012	Egresos		23	SINDICO		2313	658.00		47,434.54

Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo							Saldo
05/Mar/2012	Egresos	23	LEOPOLDO GARCIA		2313	856.00		48,290.54
07/Mar/2012	Egresos	29	ALVARO AYALA		2319	2,127.00		50,417.54
12/Mar/2012	Egresos	40	MONICA LOZA		2329	300.00		50,717.54
12/Mar/2012	Egresos	40	ARMANDO HERNANDEZ		2329	643.00		51,360.54
12/Mar/2012	Egresos	40	EDGAR RODRIGUEZ		2329	758.00		52,118.54
12/Mar/2012	Egresos	40	ARTURO CASTILLO		2329	1,537.00		53,655.54
12/Mar/2012	Egresos	40	JESUS CASILLAS		2329	372.00		54,027.54
12/Mar/2012	Egresos	41	LEOPOLDO		2330	235.00		54,262.54
12/Mar/2012	Egresos	41	LEOPOLDO		2330	170.00		54,432.54
12/Mar/2012	Egresos	41	LEOPOLDO GARCIA		2330	250.00		54,682.54
16/Mar/2012	Egresos	59	ALAN		2343	527.76		55,210.30
16/Mar/2012	Egresos	59	SINDICO		2343	100.00		55,310.30
16/Mar/2012	Egresos	59	MONICA LOZA		2343	300.00		55,610.30
16/Mar/2012	Egresos	59	LEOPOLDO GARCIA		2343	482.95		56,093.25
16/Mar/2012	Egresos	59	DR HUGO		2343	380.00		56,473.25
16/Mar/2012	Egresos	59	AGUSTIN HERNANDEZ		2343	1,076.90		57,550.15
16/Mar/2012	Egresos	59	LEOPOLDO GARCIA		2343	85.00		57,635.15
23/Mar/2012	Egresos	84	KARLA		2363	250.00		57,885.15
23/Mar/2012	Egresos	84	JESUS CASILLAS		2363	92.00		57,977.15
23/Mar/2012	Egresos	84	ALEJANDRO ALVAREZ		2363	399.00		58,376.15
23/Mar/2012	Egresos	84	PRESIDENTE		2363	1,890.07		60,266.22
27/Mar/2012	Egresos	107	ALAN		2366	400.00		60,666.22
27/Mar/2012	Egresos	107	SINDICO		2366	839.00		61,505.22
31/Mar/2012	Egresos	112	MAYA		2376	120.00		61,625.22
31/Mar/2012	Egresos	112	MAYA		2376	300.00		61,925.22
31/Mar/2012	Egresos	112	AGUSTIN HERNANDEZ		2376	3,008.62		64,933.84
31/Mar/2012	Egresos	112	SINDICO		2376	262.00		65,195.84
31/Mar/2012	Egresos	112	LEOPOLDO GARCIA		2376	452.00		65,647.84
31/Mar/2012	Egresos	112	KARLA TORRES		2376	620.00		66,267.84
31/Mar/2012	Egresos	112	EDGAR RGUEZ		2376	612.00		66,879.84
10/Abr/2012	Egresos	25	CARLOS EMIGDIO		2390	1,509.05		68,388.89
10/Abr/2012	Egresos	25	LEOPOLDO GARCIA		2390	383.00		68,771.89
10/Abr/2012	Egresos	25	LEYVA		2390	142.00		68,913.89
10/Abr/2012	Egresos	25	JESUS CASILLAS		2390	650.10		69,563.99
10/Abr/2012	Egresos	25	AGUSTIN HERNANDEZ		2390	634.80		70,198.79
10/Abr/2012	Egresos	25	VOLTEO 5007		2390	1,435.00		71,633.79
10/Abr/2012	Egresos	25	PRESIDENTE		2390	700.00		72,333.79
23/Abr/2012	Egresos	96	KARLA TORRES		2436	601.90		72,935.69
23/Abr/2012	Egresos	96	LEOPOLDO GARCIA		2436	88.50		73,024.19
23/Abr/2012	Egresos	96	MONICA LOZA		2436	615.00		73,639.19
23/Abr/2012	Egresos	96	JESUS SALVADOR CASILLAS		2436	159.00		73,798.19
26/Abr/2012	Egresos	106	ANTONIO ARMANDO HERNAN..		2445	1,820.00		75,618.19
30/Abr/2012	Egresos	126	LEOPOLDO GARCIA		2458	350.40		75,968.59
30/Abr/2012	Egresos	126	JESUS S CASILLAS		2458	650.00		76,618.59
30/Abr/2012	Egresos	126	JOSE HUGO GUZMAN		2458	450.00		77,068.59
30/Abr/2012	Egresos	127	JESUS CASILLAS		2459	31.00		77,099.59
30/Abr/2012	Egresos	127	LEOPOLDO GARCIA		2459	400.00		77,499.59
30/Abr/2012	Egresos	127	MAYA		2459	420.00		77,919.59
30/Abr/2012	Egresos	127	BERNABE LOPEZ		2459	472.81		78,392.40
30/Abr/2012	Egresos	127	EVELINA REYES		2459	1,810.00		80,202.40
30/Abr/2012	Egresos	127	ARTURO CASTILLO		2459	1,012.00		81,214.40
02/May/2012	Egresos	8	ALVARO A AYALA L		2468	2,150.00		83,364.40
03/May/2012	Egresos	15	AGUSTIN HERNANDEZ		2472	300.00		83,664.40
03/May/2012	Egresos	15	EDGAR		2472	500.00		84,164.40
03/May/2012	Egresos	15	AGUSTIN HERNANDEZ		2472	325.00		84,489.40
03/May/2012	Egresos	15	KARLA TORRES		2472	405.00		84,894.40
07/May/2012	Egresos	22	GASTOS EN CURSO DE RIES..		2479	2,100.00		86,994.40
09/May/2012	Egresos	44	CARLOS EMIGDIO		2492	2,000.00		88,994.40
11/May/2012	Egresos	48	JESUS GORDILLO		2494	120.00		89,114.40
11/May/2012	Egresos	48	FELIPE VILLASEÑOR		2494	1,776.29		90,890.69
11/May/2012	Egresos	48	LEOPOLDO GARCIA		2494	1,099.00		91,989.69
11/May/2012	Egresos	48	ANTONIO YEPEZ		2494	20.00		92,009.69
16/May/2012	Egresos	75	SINDICO		2511	467.00		92,476.69
16/May/2012	Egresos	75	PRESIDENTE		2511	500.00		92,976.69
16/May/2012	Egresos	75	EVELINA		2511	1,224.00		94,200.69
16/May/2012	Egresos	75	LEOPOLDO GARCIA		2511	492.00		94,692.69
16/May/2012	Egresos	75	JACOBO		2511	1,932.50		96,625.19
17/May/2012	Egresos	85	PRESIDENTE		2522	4,695.00		101,320.19
19/May/2012	Egresos	94	AGUSTIN HERNANDEZ		2530	201.05		101,521.24
19/May/2012	Egresos	94	EDGAR		2530	200.00		101,721.24
19/May/2012	Egresos	94	AGUSTIN HERNANDEZ		2530	1,045.30		102,766.54
26/May/2012	Egresos	125	JESUS SALVADOR CASILLAS		2550	400.00		103,166.54

Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo							Saldo
26/May/2012	Egresos	125	KARLA TORRES		2550	220.00		103,386.54
26/May/2012	Egresos	125	DIR DE SEGURIDAD PUB		2550	982.00		104,368.54
26/May/2012	Egresos	125	LEOPOLDO GARCIA		2550	1,017.85		105,386.39
26/May/2012	Egresos	125	DIR DE SEG		2550	946.90		106,333.29
26/May/2012	Egresos	125	MONICA LOZA		2550	392.00		106,725.29
31/May/2012	Egresos	144	JOSE MANUEL PEREZ		2563	772.00		107,497.29
31/May/2012	Egresos	144	EDGAR		2563	392.00		107,889.29
31/May/2012	Egresos	144	JUAN JACOBO		2563	2,300.77		110,190.06
31/May/2012	Egresos	144	SINDICO		2563	438.00		110,628.06
31/May/2012	Egresos	144	ALVARO AYALA		2563	1,225.50		111,853.56
31/May/2012	Egresos	144	JAIME MENDOZA		2563	832.00		112,685.56
31/May/2012	Egresos	144	KARLA		2563	827.00		113,512.56
31/May/2012	Egresos	144	LEOPOLDO GARCIA		2563	351.00		113,863.56
31/May/2012	Egresos	144	JOSE MANUEL PEREZ		2563	1,800.00		115,663.56
06/Jun/2012	Egresos	23	ARMANDO HDEZ		2579	282.71		115,946.27
06/Jun/2012	Egresos	23	LEOPOLDO GARCIA		2579	359.00		116,305.27
06/Jun/2012	Egresos	23	PRESIDENTE		2579	970.00		117,275.27
11/Jun/2012	Egresos	37	JESUS CASILLAS		2571	1,750.50		119,025.77
11/Jun/2012	Egresos	37	REGIDORA ALEJANDRA GALI..		2571	2,530.10		121,555.87
11/Jun/2012	Egresos	37	SINDICO		2571	302.00		121,857.87
15/Jun/2012	Egresos	57	EVELINA		2592	990.00		122,847.87
15/Jun/2012	Egresos	57	KARLA		2592	788.08		123,635.95
15/Jun/2012	Egresos	57	DIR OBRAS		2592	200.00		123,835.95
15/Jun/2012	Egresos	57	JOSE MANUEL PEREZ		2592	952.00		124,787.95
15/Jun/2012	Egresos	57	AGUSTIN HDEZ		2592	1,207.00		125,994.95
15/Jun/2012	Egresos	57	POLICIAS POR IR AL EXAMEN		2592	978.00		126,972.95
15/Jun/2012	Egresos	57	JACOBO CON SRITA DEGOLL..		2592	978.00		127,950.95
15/Jun/2012	Egresos	57	LEOPOLDO GARCIA		2592	410.85		128,361.80
21/Jun/2012	Egresos	88	LEOPOLDO GARCIA		2612	305.00		128,666.80
21/Jun/2012	Egresos	88	SUB DIRECTOR DE SEG PUB		2612	1,027.00		129,693.80
21/Jun/2012	Egresos	88	SINDICO		2612	681.60		130,375.40
21/Jun/2012	Egresos	88	CARLOS EMIGDIO		2612	1,642.21		132,017.61
21/Jun/2012	Egresos	88	SUB DIRECTOR DE SEG PUB		2612	1,952.00		133,969.61
25/Jun/2012	Egresos	100	JOSE MANUEL PEREZ		2619	352.00		134,321.61
25/Jun/2012	Egresos	100	ARMANDO HDEZ		2619	886.00		135,207.61
25/Jun/2012	Egresos	100	LEOPOLDO GARCIA		2619	354.50		135,562.11
25/Jun/2012	Egresos	100	EDGAR		2619	742.07		136,304.18
25/Jun/2012	Egresos	100	RAMON ACEVES		2619	50.00		136,354.18
25/Jun/2012	Egresos	100	MONICA LOZA		2619	800.00		137,154.18
25/Jun/2012	Egresos	100	PRESIDENTE		2619	500.01		137,654.19
29/Jun/2012	Egresos	125	JOSE MANUEL PEREZ		2631	480.09		138,134.28
29/Jun/2012	Egresos	125	PRESIDENTE		2631	1,063.00		139,197.28
29/Jun/2012	Egresos	125	PRESIDENTE		2631	400.00		139,597.28
04/Jul/2012	Egresos	17	RICARDO ARELLANO		2647	92.00		139,689.28
04/Jul/2012	Egresos	17	JOSE SANCHEZ		2647	200.00		139,889.28
04/Jul/2012	Egresos	17	JAIME MENDOZA		2647	695.00		140,584.28
04/Jul/2012	Egresos	17	LEOPOLDO GARCIA		2647	523.00		141,107.28
04/Jul/2012	Egresos	17	JOSE MANUEL PEREZ		2647	1,652.00		142,759.28
04/Jul/2012	Egresos	17	JESUS SALVADOR CASILLAS		2647	200.00		142,959.28
04/Jul/2012	Egresos	17	PRESIDENTE		2647	1,500.01		144,459.29
04/Jul/2012	Egresos	17	SINDICO		2647	758.40		145,217.69
09/Jul/2012	Egresos	38	JOSE MANUEL PEREZ		2660	140.00		145,357.69
09/Jul/2012	Egresos	38	PRESIDENTE		2660	500.01		145,857.70
09/Jul/2012	Egresos	38	DR HUGO		2660	400.00		146,257.70
09/Jul/2012	Egresos	38	ELIAS SANCHEZ		2660	192.00		146,449.70
09/Jul/2012	Egresos	38	JOSE MANUEL PEREZ		2660	994.00		147,443.70
09/Jul/2012	Egresos	38	JOSE MANUEL PEREZ		2660	992.00		148,435.70
09/Jul/2012	Egresos	38	LEOPOLDO GARCIA		2660	511.00		148,946.70
09/Jul/2012	Egresos	38	DR HUGO		2660	450.00		149,396.70
13/Jul/2012	Egresos	55	ARTURO CASTILLO		2670	2,436.02		151,832.72
13/Jul/2012	Egresos	57	ALAN		2672	1,449.80		153,282.52
13/Jul/2012	Egresos	57	JOSE MANUEL PEREZ		2672	1,381.00		154,663.52
13/Jul/2012	Egresos	57	EVELINA		2672	1,741.50		156,405.02
13/Jul/2012	Egresos	57	LEOPOLDO		2672	302.09		156,707.11
13/Jul/2012	Egresos	57	JOSE MANUEL PEREZ		2672	1,112.00		157,819.11
13/Jul/2012	Egresos	57	AGUSTIN HERNANDEZ		2672	657.13		158,476.24
13/Jul/2012	Egresos	57	JOSE MANUEL PEREZ		2672	640.00		159,116.24
13/Jul/2012	Egresos	57	JOSE MANUEL PEREZ		2672	948.00		160,064.24
17/Jul/2012	Egresos	74	RAMON ACEVES		2683	178.00		160,242.24
17/Jul/2012	Egresos	74	JESUS CASILLAS		2683	399.99		160,642.23
17/Jul/2012	Egresos	74	EDGARDO RUEZ		2683	692.01		161,334.24
17/Jul/2012	Egresos	74	JOSE MANUEL PEREZ		2683	1,557.00		162,891.24

Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo							Saldo
17/Jul/2012	Egresos	74	JOSE MANUEL PEREZ		2683	590.00		163,481.24
17/Jul/2012	Egresos	74	LEOPOLDO GARCIA		2683	454.00		163,935.24
17/Jul/2012	Egresos	74	MONICA LOZA		2683	350.00		164,285.24
18/Jul/2012	Egresos	80	CARLOS EMIGDIO SALAZAR		2684	843.09		165,128.33
23/Jul/2012	Egresos	105	ANSURIO		2691	105.00		165,233.33
23/Jul/2012	Egresos	105	JOSE MANUEL PEREZ		2691	510.00		165,743.33
23/Jul/2012	Egresos	105	AGUSTIN HERNANDEZ		2691	1,691.29		167,434.62
23/Jul/2012	Egresos	105	EVELINA		2691	289.00		167,723.62
23/Jul/2012	Egresos	105	JOSE MANUEL PEREZ		2691	680.00		168,403.62
23/Jul/2012	Egresos	105	JOSE MANUEL PEREZ		2691	510.00		168,913.62
23/Jul/2012	Egresos	105	JOSE MANUEL PEREZ		2691	1,492.00		170,405.62
23/Jul/2012	Egresos	105	JACOBO GARCIA		2691	1,920.01		172,325.63
23/Jul/2012	Egresos	105	JOSE MANUEL PEREZ		2691	480.00		172,805.63
23/Jul/2012	Egresos	105	PRESIDENTE		2691	500.02		173,305.65
23/Jul/2012	Egresos	105	MONICA LOZA		2691	50.00		173,355.65
25/Jul/2012	Egresos	117	JOSE MANUEL PEREZ		2700	4,081.00		177,436.65
31/Jul/2012	Egresos	140	EVELINA		2709	1,507.77		178,944.42
31/Jul/2012	Egresos	140	MONICA LOZA		2709	500.00		179,444.42
31/Jul/2012	Egresos	140	EDGAR		2709	956.01		180,400.43
31/Jul/2012	Egresos	140	PRESIDENTE		2709	200.00		180,600.43
31/Jul/2012	Egresos	140	AGUSTIN HERNANDEZ		2709	238.00		180,838.43
31/Jul/2012	Egresos	140	ELIAS SANCHEZ		2709	180.00		181,018.43
31/Jul/2012	Egresos	140	SINDICO		2709	1,572.00		182,590.43
31/Jul/2012	Egresos	140	JESUS CASILLAS		2709	200.00		182,790.43
03/Ago/2012	Egresos	23	ALVARO AYALA LOPEZ		2723	3,651.13		186,441.56
06/Ago/2012	Egresos	31	JOSE MANUEL PEREZ		2725	2,642.00		189,083.56
06/Ago/2012	Egresos	31	JESUS CASILLAS		2725	399.99		189,483.55
06/Ago/2012	Egresos	31	JOSE LUIS MEDINA		2725	583.50		190,067.05
06/Ago/2012	Egresos	31	AGUSTIN HERNANDEZ		2725	751.50		190,818.55
08/Ago/2012	Egresos	41	MONICA LOZA		2728	200.00		191,018.55
08/Ago/2012	Egresos	41	LEOPOLDO GARCIA		2728	409.50		191,428.05
13/Ago/2012	Egresos	59	MA ELENA RUIZ		2732	1,820.00		193,248.05
14/Ago/2012	Egresos	62	EDGAR		2735	400.00		193,648.05
14/Ago/2012	Egresos	62	EDGAR		2735	700.00		194,348.05
14/Ago/2012	Egresos	62	EDGAR		2735	1,385.50		195,733.55
14/Ago/2012	Egresos	62	MONICA LOZA		2735	300.00		196,033.55
14/Ago/2012	Egresos	62	LEOPOLDO GARCIA		2735	626.50		196,660.05
20/Ago/2012	Egresos	92	ARMANDO HDEZ		2756	2,403.48		199,063.53
20/Ago/2012	Egresos	92	JUAN JACOBO GARCIA		2756	400.21		199,463.74
20/Ago/2012	Egresos	92	ARTURO CASTILLO		2756	2,044.00		201,507.74
20/Ago/2012	Egresos	92	LEOPOLDO GARCIA		2756	635.00		202,142.74
20/Ago/2012	Egresos	92	MAYA		2756	592.00		202,734.74
20/Ago/2012	Egresos	92	EDGAR		2756	1,134.24		203,868.98
20/Ago/2012	Egresos	92	MA ELENA RUIZ		2756	1,411.00		205,279.98
28/Ago/2012	Egresos	115	EVELINA		2763	933.60		206,213.58
28/Ago/2012	Egresos	115	ELIAS SANCHEZ		2763	160.00		206,373.58
28/Ago/2012	Egresos	115	MA ELENA RUIZ		2763	685.00		207,058.58
28/Ago/2012	Egresos	115	AGUSTIN HERNANDEZ		2763	831.00		207,889.58
28/Ago/2012	Egresos	115	JESUS CASILLAS		2763	450.00		208,339.58
28/Ago/2012	Egresos	115	LUJAMBIO		2763	2,591.64		210,931.22
28/Ago/2012	Egresos	115	MONICA LOZA		2763	300.00		211,231.22
28/Ago/2012	Egresos	115	LEOPOLDO GARCIA		2763	544.00		211,775.22
28/Ago/2012	Egresos	115	LEOPOLDO GARCIA		2763	514.00		212,289.22
31/Ago/2012	Egresos	132	MONICA LOZA		2776	650.00		212,939.22
31/Ago/2012	Egresos	132	JESUS CASILLAS		2776	300.00		213,239.22
31/Ago/2012	Egresos	132	LEOPOLDO GARCIA		2776	778.10		214,017.32
03/Sep/2012	Egresos	18	MA ELENA RUIZ		2784	3,881.00		217,898.32
03/Sep/2012	Egresos	19	ALVARO A AYALA L		2785	2,975.81		220,874.13
10/Sep/2012	Egresos	54	JESUS CASILLAS		2805	369.00		221,243.13
10/Sep/2012	Egresos	54	MAYA		2805	200.00		221,443.13
10/Sep/2012	Egresos	54	MONICA LOZA		2805	400.00		221,843.13
10/Sep/2012	Egresos	54	SINDICO BERNABE		2805	1,674.00		223,517.13
10/Sep/2012	Egresos	54	LEOPOLDO GARCIA		2805	740.00		224,257.13
10/Sep/2012	Egresos	54	LEOPOLDO GARCIA		2805	1,018.10		225,275.23
10/Sep/2012	Egresos	54	ARMANDO HDEZ		2805	310.00		225,585.23
10/Sep/2012	Egresos	54	KARLA TORRES		2805	180.00		225,765.23
10/Sep/2012	Egresos	54	RICARDO ARELLANO		2805	314.00		226,079.23
10/Sep/2012	Egresos	54	ALAN		2805	24.00		226,103.23
10/Sep/2012	Egresos	54	EDGAR		2805	350.00		226,453.23
13/Sep/2012	Egresos	81	JESUS CASILLAS		2820	1,081.70		227,534.93
13/Sep/2012	Egresos	81	MONICA LOZA		2820	500.00		228,034.93
13/Sep/2012	Egresos	81	ARMANDO HDEZ		2820	2,167.00		230,201.93

MUNICIPIO DE DEGOLLADO
Movimientos, Auxiliares del Catálogo
del 01/Ene/2012 al 31/Dic/2012
Moneda: Peso Mexicano

Hoja: 5
Fecha: 15/Abr/2016

C u e n t a		N o m b r e				Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos Saldo
13/Sep/2012	Egresos	81	ARTURO CASTILLO	2820	1,961.18	232,163.11
13/Sep/2012	Egresos	81	AGUSTIN HDEZ	2820	206.00	232,369.11
13/Sep/2012	Egresos	81	RICARDO JAIME	2820	210.80	232,579.91
13/Sep/2012	Egresos	81	LEOPOLDO GARCIA	2820	1,054.00	233,633.91
17/Sep/2012	Egresos	115	AGUSTIN HDEZ	2831	1,759.35	235,393.26
17/Sep/2012	Egresos	115	SINDICO	2831	843.00	236,236.26
20/Sep/2012	Egresos	147	EDGAR	2853	751.60	236,987.86
20/Sep/2012	Egresos	147	MONICA LOZA	2853	400.00	237,387.86
20/Sep/2012	Egresos	147	ACADEMIA A SEG	2853	450.00	237,837.86
20/Sep/2012	Egresos	147	PROTEC CIVIL	2853	100.00	237,937.86
20/Sep/2012	Egresos	147	PRESIDENTE	2853	1,473.00	239,410.86
20/Sep/2012	Egresos	147	ACADEMIA DE SEG	2853	410.00	239,820.86
20/Sep/2012	Egresos	147	LEOPOLDO GARCIA	2853	749.00	240,569.86
20/Sep/2012	Egresos	147	JOSE MANUEL PEREZ	2853	250.00	240,819.86
20/Sep/2012	Egresos	150	CARLOS EMIGDIO SALAZAR	2856	3,134.30	243,954.16
22/Sep/2012	Egresos	169	ALVARO AYALA	2865	3,701.01	247,655.17
26/Sep/2012	Egresos	184	JOSE MANUEL PEREZ	2876	400.00	248,055.17
26/Sep/2012	Egresos	184	JOSE MANUEL PEREZ	2876	800.00	248,855.17
26/Sep/2012	Egresos	184	EVELINA	2876	313.50	249,168.67
26/Sep/2012	Egresos	184	KARLA TORRES	2876	1,802.08	250,970.75
26/Sep/2012	Egresos	184	AGUSTIN HDEZ	2876	432.18	251,402.93
26/Sep/2012	Egresos	184	LEOPOLDO GARCIA	2876	551.35	251,954.28
26/Sep/2012	Egresos	184	BERNABE LOPEZ	2876	759.15	252,713.43
26/Sep/2012	Egresos	184	EVELINA	2876	1,058.00	253,771.43
26/Sep/2012	Egresos	184	MONICA LOZA	2876	400.00	254,171.43
26/Sep/2012	Egresos	184	JAIME MENDOZA MAYA	2876	420.00	254,591.43
26/Sep/2012	Egresos	184	ARMANDO HERNANDEZ	2876	705.00	255,296.43
30/Sep/2012	Egresos	228	BERNABE	2895	410.00	255,706.43
30/Sep/2012	Egresos	228	AGUSTIN HERNANDEZ	2895	300.00	256,006.43
30/Sep/2012	Egresos	228	ARTURO CASTILLO	2895	524.00	256,530.43
08/Oct/2012	Egresos	10	JESUS CASILLAS	2906	1,100.00	257,630.43
08/Oct/2012	Egresos	10	KARLA TORRES	2906	220.00	257,850.43
08/Oct/2012	Egresos	10	EDGAR RODRIGUEZ	2906	1,100.03	258,950.46
08/Oct/2012	Egresos	10	JOSE MANUEL PEREZ	2906	120.00	259,070.46
17/Oct/2012	Egresos	30	EDGAR	2919	1,142.10	260,212.56
17/Oct/2012	Egresos	30	MANUEL VALADEZ S	2919	210.80	260,423.36
17/Oct/2012	Egresos	30	MA ELENA RUIZ	2919	307.00	260,730.36
17/Oct/2012	Egresos	30	GABRIELA ZARAGOZA	2919	300.00	261,030.36
17/Oct/2012	Egresos	30	JESUS LEON MONTES	2919	300.00	261,330.36
22/Oct/2012	Egresos	48	CARLOS EMIGDIO SALAZAR	2933	1,207.19	262,537.55
22/Oct/2012	Egresos	48	FABIAN	2933	493.60	263,031.15
22/Oct/2012	Egresos	48	MANUEL VALADEZ	2933	210.80	263,241.95
29/Oct/2012	Egresos	66	FABIAN CHAVEZ	2949	286.50	263,528.45
29/Oct/2012	Egresos	66	ARMANDO HDEZ	2949	1,752.00	265,280.45
29/Oct/2012	Egresos	66	ALEJANDRO BERMUDEZ	2949	100.00	265,380.45
29/Oct/2012	Egresos	66	JAIME MENDOZA MAYA	2949	420.00	265,800.45
29/Oct/2012	Egresos	66	JOSE MANUEL PEREZ	2949	837.00	266,637.45
03/Nov/2012	Egresos	9	GABRIELA ZARAGOZA	2969	483.00	267,120.45
03/Nov/2012	Egresos	9	AGUSTIN HERNANDEZ	2969	1,126.00	268,246.45
03/Nov/2012	Egresos	9	EDGAR	2969	600.00	268,846.45
03/Nov/2012	Egresos	9	BERNABE LOPEZ	2969	730.20	269,576.65
03/Nov/2012	Egresos	9	AGUSTIN HERNANDEZ	2969	718.00	270,294.65
03/Nov/2012	Egresos	9	MIGUEL ANGEL FUENTES	2969	229.50	270,524.15
03/Nov/2012	Egresos	9	PRESIDENTE	2969	1,451.98	271,976.13
08/Nov/2012	Egresos	17	ARMANDO HDEZ	2976	2,048.01	274,024.14
12/Nov/2012	Egresos	27	DIRECTOR DE SEG	2984	1,948.00	275,972.14
12/Nov/2012	Egresos	27	ALMACENISTA	2984	85.04	276,057.18
12/Nov/2012	Egresos	27	ROGELIO PEREZ	2984	157.50	276,214.68
12/Nov/2012	Egresos	27	BERNABE LOPEZ	2984	487.00	276,701.68
12/Nov/2012	Egresos	27	ARTURO CASTILLO	2984	512.60	277,214.28
12/Nov/2012	Egresos	27	EDGAR RGUEZ	2984	973.04	278,187.32
12/Nov/2012	Egresos	27	SUB DIR DE VIALIDAD	2984	1,050.00	279,237.32
12/Nov/2012	Egresos	27	JESUS S CASILLAS	2984	400.00	279,637.32
16/Nov/2012	Egresos	45	RICARDO GARCIA	2998	100.00	279,737.32
16/Nov/2012	Egresos	45	EDGAR RGUEZ	2998	922.00	280,659.32
16/Nov/2012	Egresos	45	EVELINA	2998	958.90	281,618.22
16/Nov/2012	Egresos	45	AGUSTIN HERNANDEZ	2998	309.00	281,927.22
16/Nov/2012	Egresos	45	JACOBO	2998	1,353.00	283,280.22
16/Nov/2012	Egresos	45	RICARDO ARELLANO	2998	287.00	283,567.22
16/Nov/2012	Egresos	45	MAYA	2998	385.00	283,952.22
22/Nov/2012	Egresos	79	GUILLERMO QUEZADA	3023	275.00	284,227.22
22/Nov/2012	Egresos	79	DIR SEG PUB	3023	1,260.00	285,487.22

Total:	324,802.07	0.00	324,802.07
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