	Hoja: 1	
Fecha:	15/Abr/2016	3

Fecha Tipo Número Concepto Referencia Cargos Abonos Sa			Moneda. Pes	JO IVICAIOGIIC	<u>, </u>		
02/Ene/2012 Egresos				Referencia	Cargos	Abonos	Saldo Inicial Saldo
02/Ene/2012 Egresos	3137-500-101	REC	CAUD P VIATICOS EN EL PAIS			Saldo inicial:	0.00
06/Ene/2012 Egresos 18 LEOPOLDO GARCIA 2152 184.00 2.099. 06/Ene/2012 Egresos 18 JESUS CASILLAS 2152 260.00 2.359. 06/Ene/2012 Egresos 18 EDCAR RGUEZ 2152 335.00 2.2894. 06/Ene/2012 Egresos 18 EVELINA 2152 200.00 2.894. 13/Ene/2012 Egresos 35 ARTURO CASTILLO 2168 2.074.00 4.968. 13/Ene/2012 Egresos 41 LEOPOLDO GARCIA 2175 210.00 5.178. 14/Ene/2012 Egresos 41 ANTONIO ARMANDO HDEZ 2175 403.00 5.581. 14/Ene/2012 Egresos 41 ANTONIO ARMANDO HDEZ 2175 403.00 5.581. 14/Ene/2012 Egresos 41 JANTONIO ARMANDO EZ 2175 221.48 7.7483. 14/Ene/2012 Egresos 41 AGUSTIN HERNANDEZ 2175 220.60 7.774. 14/Ene/2012 Egresos 41 LEOPOLDO GARCIA 2175 220.60 7.774. 14/Ene/2012 Egresos 41 JERNANDEZ 2175 220.60 7.774. 14/Ene/2012 Egresos 52 LEOPOLDO GARCIA 2184 647.00 8.535. 18/Ene/2012 Egresos 52 LEOPOLDO GARCIA 2184 647.00 8.536. 18/Ene/2012 Egresos 52 LEOPOLDO GARCIA 2184 225.00 8.760. 18/Ene/2012 Egresos 80 RESIDENTE 2206 500.00 9.432. 24/Ene/2012 Egresos 80 RESIDENTE 2206 500.00 9.432. 24/Ene/2012 Egresos 80 SINDICO 2206 114.00 9.546. 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 271.00 1.006. 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 271.00 1.006. 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 378.00 1.634. 24/Ene/2012 Egresos 80 SINDICO 2206 188.60 9.735. 24/Ene/2012 Egresos 80 SINDICO 2206 188.60 9.736. 24/Ene/2012 Egresos 80 SINDICO 2206 179.00 1.006. 24/Ene/2012 Egresos 80 SINDICO 2206 179.00 1.006. 24/Ene/2012 Egresos 80 SINDICO 2206 179.00 1.006. 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 271.00 1.006. 24/Ene/2012 Egresos 80 SINDICO 2206 179.00 1.006. 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 271.00 1.006. 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 2206 179.00 1.006. 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 2206 249.90 1.654. 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 2206 249.90 1.654. 24/Ene/2012 Egresos 91 JESUS IBARRA 2206 2206 249.90 1.654. 24/Ene/2012 Egresos 91 JESUS IBARRA 2206 2206 249.90 1.654. 24/Ene/2012 Egresos 91 JESUS CASILLAS 2206 220.00 1.674. 24/Ene/2012 Egresos 91 JESUS CASILLAS 2206 220.00 220.20.20.20.20.20.20.20.20.20.20.20.20)2/Ene/2012 Egresos			2136	1,915.01		1,915.01
66/Ene/2012 Egressos 18 EDGAR RGUEZ 2152 335.00 2.694. 66/Ene/2012 Egressos 18 EVELINA 2152 200.00 2.894. 13/Ene/2012 Egressos 35 ARTURO CASTILLO 2168 2.074.00 4.968. 13/Ene/2012 Egressos 41 LEOPOLDO GARCIA 2175 210.00 5.178. 14/Ene/2012 Egressos 41 ANTONIO ARMANDO HDEZ 2175 403.00 5.581. 14/Ene/2012 Egressos 41 ANTONIO ARMANDO HDEZ 2175 1.681.50 7.262. 14/Ene/2012 Egressos 41 AUNO PABLO PUENTES 2175 221.48 7.483. 14/Ene/2012 Egressos 41 ACUSTIN HERNANDEZ 2175 221.48 7.483. 14/Ene/2012 Egressos 41 ACUSTIN HERNANDEZ 2175 290.60 7.774. 14/Ene/2012 Egressos 41 JERNABE LOPEZ 2175 114.00 7.888. 18/Ene/2012 Egressos 52 MONICA LOZA 2184 647.00 8.535. 18/Ene/2012 Egressos 52 LEOPOLDO GARCIA 2184 225.00 8.760. 18/Ene/2012 Egressos 52 LEOPOLDO GARCIA 2184 225.00 8.760. 18/Ene/2012 Egressos 80 LEYVA 2206 172.00 8.932. 14/Ene/2012 Egressos 80 PRESIDENTE 2206 500.00 9.432. 14/Ene/2012 Egressos 80 SINDICO 2206 114.00 9.546. 14/Ene/2012 Egressos 80 LEOPOLDO 2206 188.60 9.735. 14/Ene/2012 Egressos 80 JESUS IBARRA 2206 249.90 10.256. 14/Ene/2012 Egressos 80 JESUS IBARRA 2206 378.00 10.544. 14/Ene/2012 Egressos 80 JESUS IBARRA 2206 378.00 10.544. 14/Ene/2012 Egressos 80 JACUS EMIGDIO 2206 1.5700 1.4010. 14/Ene/2012 Egressos 80 JACUS EMIGDIO 2206 1.5700 1		18	LEOPOLDO GARCIA		184.00		2,099.01
06/Ene/2012 Egressos							2,359.01
13/Ene/2012 Egressos 35 ARTURO CASTILLO 2168 2,074,00 4,968. 14/Ene/2012 Egressos 41 LEOPOLDO GARCIA 2175 210.00 5,178. 14/Ene/2012 Egressos 41 ANTONIO ARMANDO HDEZ 2175 1,681.50 7,262. 14/Ene/2012 Egressos 41 ANTONIO ARMANDO HDEZ 2175 1,681.50 7,262. 14/Ene/2012 Egressos 41 AGUSTIN HERNANDEZ 2175 201.68 7,262. 14/Ene/2012 Egressos 41 LEOPOLDO GARCIA 2175 200.60 7,774. 14/Ene/2012 Egressos 52 MONICA LOZA 2184 647.00 7,888. 18/Ene/2012 Egressos 52 MONICA LOZA 2184 647.00 8,535. 18/Ene/2012 Egressos 52 LEOPOLDO GARCIA 2184 625.00 8,760. 18/Ene/2012 Egressos 80 LEYVA 2206 172.00 8,760. 14/Ene/2012 Egressos 80 PRESIDENTE 2206 500.00 9,432. 24/Ene/2012 Egressos 80 PRESIDENTE 2206 500.00 9,432. 24/Ene/2012 Egressos 80 LEOPOLDO 2206 114.00 9,546. 24/Ene/2012 Egressos 80 LEOPOLDO 2206 114.00 9,546. 24/Ene/2012 Egressos 80 LEOPOLDO 2206 188.60 9,735. 44/Ene/2012 Egressos 80 LEOPOLDO 2206 188.60 9,735. 44/Ene/2012 Egressos 80 JESUS IBARRA 2206 24/9.00 10,266. 24/Ene/2012 Egressos 80 JESUS BARRA 2206 24/9.00 10,266. 24/Ene/2012 Egressos 80 JESUS BARRA 2206 24/9.00 10,264. 24/Ene/2012 Egressos 80 JESUS BARRA 2206 17.00 10,066. 24/Ene/2012 Egressos 80 JESUS BARRA 2206 17.00 10,064. 24/Ene/2012 Egressos 80 JESUS BARRA 2206 17.00 10,064. 24/Ene/2012 Egressos 80 JESUS BARRA 2206 17.00 10,064. 24/Ene/2012 Egressos 80 JESUS BARRA 2206 17.00 10,634. 24/Ene/2012 Egressos 80 JESUS BARRA 2206 17.00 11,634. 24/Ene/2012 Egressos 80 JESUS BARRA 2206 17.00 10,634. 24/Ene/2012 Egressos 80 JESUS BAR							2,694.01
44/Ene/2012 Egresos							2,894.01
44/Ene/2012 Egresos							4,968.01
14/Ene/2012 Egresos 41 AGUSTIN HERNANDEZ 2175 221.48 7.483. 14/Ene/2012 Egresos 41 AGUSTIN HERNANDEZ 2175 221.48 7.483. 14/Ene/2012 Egresos 41 JBERNABE LOPEZ 2175 114.00 7.888. 18/Ene/2012 Egresos 52 MONICA LOZA 2184 647.00 8.555. 18/Ene/2012 Egresos 52 MONICA LOZA 2184 647.00 8.555. 18/Ene/2012 Egresos 52 LEOPOLDO GARCIA 2184 225.00 8.760. 24/Ene/2012 Egresos 80 LEYVA 2206 172.00 8.932. 24/Ene/2012 Egresos 80 LEYVA 2206 172.00 8.932. 24/Ene/2012 Egresos 80 SINDICO 2206 172.00 9.542. 24/Ene/2012 Egresos 80 LEOPOLDO 2206 114.00 9.546. 24/Ene/2012 Egresos 80 LEOPOLDO 2206 114.00 9.546. 24/Ene/2012 Egresos 80 LEOPOLDO 2206 114.00 9.546. 24/Ene/2012 Egresos 80 LESUS IBARRA 2206 271.00 10.006. 24/Ene/2012 Egresos 80 LESUS IBARRA 2206 271.00 10.006. 24/Ene/2012 Egresos 80 LESUS IBARRA 2206 271.00 10.006. 24/Ene/2012 Egresos 80 LESUS CASILLAS 2206 249.90 10.256. 24/Ene/2012 Egresos 80 LESUS CASILLAS 2206 1187.20 11.821. 24/Ene/2012 Egresos 80 AGUSTIN HERNANDEZ 206 1.677.20 11.821. 24/Ene/2012 Egresos 80 AGUSTIN HERNANDEZ 206 1.677.00 14.00. 24/Ene/2012 Egresos 80 AUVARO AYALA 2206 1.70.00 14.410. 24/Ene/2012 Egresos 80 ALVARO AYALA 2206 1.70.00 14.410. 24/Ene/2012 Egresos 80 ALVARO AYALA 2206 1.70.00 14.410. 25/Ene/2012 Egresos 81 ANTONIO ARMANDO HERNAN. 2207 1.004.00 15.184. 31/Ene/2012 Egresos 101 ALEJANDRO ALVAREZ 2224 350.00 15.540. 31/Ene/2012 Egresos 101 EDOPOLDO GARCIA 2224 366.00 15.790. 31/Ene/2012 Egresos 101 EDOPOLDO GARCIA 2224 366.00 17.00 17.206. 31/Ene/2012 Egresos 101 EDOPOLDO GARCIA 2224 196.00 2.0.38. 31/Ene/2012 Egresos 101 EDOPOLDO GARCIA 2224 296.00 2.0.38. 31/Ene/2012 Egresos 101 EDOP							5,178.01
44/Ene/2012 Egresos							5,581.01
14/Ene/2012 Egresos 41 JBERNABE LOPEZ 2175 114.00 7.888. 18/Ene/2012 Egresos 52 MONICA LOZA 2184 647.00 8.535. 18/Ene/2012 Egresos 52 LEOPOLDO GARCIA 2184 225.00 8.760. 24/Ene/2012 Egresos 80 LEYVA 2206 172.00 8.932. 24/Ene/2012 Egresos 80 NBERSIDENTE 2206 500.00 9.432. 24/Ene/2012 Egresos 80 NBERSIDENTE 2206 500.00 9.432. 24/Ene/2012 Egresos 80 SINDICO 2206 114.00 9.546. 24/Ene/2012 Egresos 80 JESUS BARRA 2206 271.00 10.006. 24/Ene/2012 Egresos 80 JESUS BARRA 2206 271.00 10.006. 24/Ene/2012 Egresos 80 JESUS CASILLAS 2206 249.90 10.634. 24/Ene/2012 Egresos 80 JESUS CASILLAS 2206 249.90 10.634. 24/Ene/2012 Egresos 80 JESUS CASILLAS 2206 118.60 10.634. 24/Ene/2012 Egresos 80 JESUS CASILLAS 2206 118.720 11.821. 24/Ene/2012 Egresos 80 JESUS CASILLAS 2206 11.827.00 12.461. 24/Ene/2012 Egresos 80 JESUS CASILLAS 2206 11.820. 24/Ene/2012 Egresos 80 JESUS CASILLAS 2206 11.820.00 10.634. 24/Ene/2012 Egresos 80 JESUS CASILLAS 2206 11.820.00 11.821. 24/Ene/2012 Egresos 80 JESUS CASILLAS 2206 11.820.00 11							7,202.31
44/Ene/2012 Egresos							
18/Ene/2012 Egresos 52 MONICA LOZA 2184 647.00 8,535.			<u> </u>				
18/Ene/2012 Egresos							8 535 59
24/Ene/2012 Egresos 80 LEYVA 2206 172.00 8,932. 24/Ene/2012 Egresos 80 PRESIDENTE 2206 500.00 9,432. 24/Ene/2012 Egresos 80 SINDICO 2206 114.00 9,546. 24/Ene/2012 Egresos 80 LEOPOLDO 2206 188.60 9,735. 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 271.00 10,006. 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 249.90 10,256. 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 378.00 10,656. 24/Ene/2012 Egresos 80 AGUSTIN HERNANDEZ 2206 1,187.20 11,821. 24/Ene/2012 Egresos 80 SINDICO 2206 672.00 12,493. 24/Ene/2012 Egresos 80 SINDICO 2206 1,517.00 14,010. 24/Ene/2012 Egresos 80 SINDICO 2206 1,517.00 14,010. 24/Ene/2012 Egresos 80 SINDICO 2206 1,517.00 14,010. 24/Ene/2012 Egresos 81 ANTONIO ARMANDO HERNAN 2207 1,004.00 1							8,760.59
24/Ene/2012 Egresos 80 PRESIDENTE 2206 500.00 9,432. 24/Ene/2012 Egresos 80 ISINDICO 2206 114.00 9,546. 24/Ene/2012 Egresos 80 ILEOPOLDO 2206 188.60 9,735. 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 271.00 10,006. 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 378.00 10,256. 24/Ene/2012 Egresos 80 AGUSTIN HERNANDEZ 2206 1,87.20 11,821. 24/Ene/2012 Egresos 80 CARLOS EMIGDIO 2206 672.00 12,493. 24/Ene/2012 Egresos 80 SINDICO 2206 1,517.00 14,010. 24/Ene/2012 Egresos 80 SINDICO 2206 1,517.00 14,180. 25/Ene/2012 Egresos 80 ALVARCO AYALA 2206 1,70.00 14,180. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 356.00 15,540. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 100.00 16,790. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 100.00<							8,932.59
24/Ene/2012 Egresos 80 SINDICO 2206 114.00 9,546 24/Ene/2012 Egresos 80 LEOPOLDO 2206 271.00 10,006 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 271.00 10,006 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 249.90 10,256 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 378.00 10,634 24/Ene/2012 Egresos 80 AGUSTIN HERNANDEZ 2206 1,187.20 11,821 24/Ene/2012 Egresos 80 CARLOS EMIGDIO 2206 672.00 12,493 24/Ene/2012 Egresos 80 SINDICO 2206 1,517.00 14,010 24/Ene/2012 Egresos 80 SINDICO 2206 1,517.00 14,100 24/Ene/2012 Egresos 80 ALVARO AYALA 2206 1,517.00 14,100 24/Ene/2012 Egresos 81 ANTONIO ARMANDO HERNAN 2207 1,004.00 15,184 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 356.00 15,540 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 1,000.00							9,432.59
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24/Ene/2012 Egresos 80 JESUS IBARRA 2206 271.00 10,006 24/Ene/2012 Egresos 80 JESUS CASILLAS 2206 249.90 10,256 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 378.00 10,634 24/Ene/2012 Egresos 80 AGUSTIN HERNANDEZ 2206 672.00 12,493 24/Ene/2012 Egresos 80 SINDICO 2206 1,517.00 14,010 24/Ene/2012 Egresos 80 SINDICO 2206 1,517.00 14,010 24/Ene/2012 Egresos 81 ALVARO AYALA 2206 170.00 14,180 25/Ene/2012 Egresos 81 ANTONIO ARMANDO HERNAN 2207 1,004.00 15,184 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 356.00 15,540 31/Ene/2012 Egresos 101 EDGAR RGUEZ 2224 1000.00 16,790 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 166.00 17,296 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 186.00 17,296 31/Ene/2012 Egresos 101 JUAN PABLO FUENTES 2244 1,80				2206			9,735.19
24/Ene/2012 Egresos 80 JESUS CASILLAS 2206 249.90 10,256. 24/Ene/2012 Egresos 80 JESUS IBARRA 2206 378.00 10,634. 24/Ene/2012 Egresos 80 AGUSTIN HERNANDEZ 2206 1,187.20 11,821. 24/Ene/2012 Egresos 80 CARLOS EMIGDIO 2206 672.00 12,493. 24/Ene/2012 Egresos 80 SINDICO 2206 1,517.00 14,010. 24/Ene/2012 Egresos 80 ALVARO AYALA 2206 170.00 14,110. 25/Ene/2012 Egresos 81 ANTONIO ARMANDO HERNAN2207 1,004.00 15,184. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 356.00 15,540. 31/Ene/2012 Egresos 101 EGRAR GUEZ 2224 250.00 16,790. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 310.00 17,100. 31/Ene/2012 Egresos 101 JUAN PABLO FUENTES 2224 196.00 17,296. 31/Ene/2012 Egresos 101 JUAN PABLO FUENTES 2224 190.00 17,296. 31/Ene/2012 Egresos 19 PARMANDO HDEZ 2242 </td <td></td> <td></td> <td>JESUS IBARRA</td> <td>2206</td> <td>271.00</td> <td></td> <td>10,006.19</td>			JESUS IBARRA	2206	271.00		10,006.19
24/Ene/2012 Egresos 80 JESUS IBARRA 2206 378.00 10,634. 24/Ene/2012 Egresos 80 AGUSTIN HERNANDEZ 2206 1,187.20 11,821. 24/Ene/2012 Egresos 80 CARLOS EMIGDIO 2206 672.00 12,493. 24/Ene/2012 Egresos 80 SINDICO 2206 1,517.00 14,010. 24/Ene/2012 Egresos 80 ALVARO AYALA 2206 170.00 14,180. 25/Ene/2012 Egresos 81 ANTONIO ARMANDO HERNAN 2207 1,004.00 15,184. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 356.00 15,540. 31/Ene/2012 Egresos 101 EDGAR RGUEZ 2224 250.00 16,790. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 310.00 17,100. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 196.00 17,296. 31/Ene/2012 Egresos 101 JUAN PABLO FUENTES 2224 1,815.00 19,111. 9(7/Feb/2012 Egresos 19 ARMANDO HDEZ 2242 926.00 20,032. 07/Feb/2012 Egresos 19 ARMANDO HDEZ 2242 926.00 20,528. 07/Feb/2012 Egresos 19				2206			10,256.09
24/Ene/2012 Egresos 80 AGUSTIN HERNANDEZ 2206 1,187.20 11,821. 24/Ene/2012 Egresos 80 CARLOS EMIGDIO 2206 672.00 12,493. 24/Ene/2012 Egresos 80 SINDICO 2206 1,517.00 14,010. 24/Ene/2012 Egresos 80 ALVARO AYALA 2206 170.00 14,180. 25/Ene/2012 Egresos 81 ANTONIO ARMANDO HERNAN. 2207 1,004.00 15,184. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 356.00 15,540. 31/Ene/2012 Egresos 101 EDGAR RGUEZ 2224 1,000.00 16,790. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 310.00 17,100. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 310.00 17,206. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 190.00 17,206. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 190.00 17,206. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 190.00 17,206. 31/Ene/2012 Egresos 101 JUAN PABLO FUENTES 2224 190.00 20,032. 31/Ene/2012 Egresos		80	JESUS IBARRA	2206	378.00		10,634.09
24/Ene/2012 Egresos 80 CARLOS EMIGDIO 2206 672.00 12,493. 24/Ene/2012 Egresos 80 SINDICO 2206 1,517.00 14,010. 24/Ene/2012 Egresos 80 ALVARO AYALA 2206 170.00 14,180. 25/Ene/2012 Egresos 81 ANTONIO ARMANDO HERNAN. 2207 1,004.00 15,184. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 356.00 15,540. 31/Ene/2012 Egresos 101 ALEJANDRO ALVAREZ 2224 250.00 15,790. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 1,000.00 16,790. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 196.00 17,296. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 196.00 17,296. 31/Ene/2012 Egresos 101 JUAN PABLO FUENTES 2224 1,815.00 19,111. 07/Feb/2012 Egresos 19 ARMANDO HDEZ 2242 926.00 20,932. 07/Feb/2012 Egresos 19 ARMANDO HDEZ 2242 926.00 20,958. 07/Feb/2012 Egresos 19 PRESIDENTE 2242 370.01 21,328. 07/Feb/2012 Egresos 19	24/Ene/2012 Egresos	80		2206			11,821.29
24/Ene/2012 Egresos 80 SINDICO 2206 1,517.00 14,010. 24/Ene/2012 Egresos 80 ALVARO AYALA 2206 170.00 14,180. 25/Ene/2012 Egresos 81 ANTONIO ARMANDO HERNAN. 2207 1,004.00 15,184. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 356.00 15,540. 31/Ene/2012 Egresos 101 ALEJANDRO ALVAREZ 2224 250.00 15,790. 31/Ene/2012 Egresos 101 EDGAR RGUEZ 2224 1,000.00 16,790. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 310.00 17,100. 31/Ene/2012 Egresos 101 JUAN PABLO FUENTES 2224 196.00 17,296. 31/Ene/2012 Egresos 101 JUAN PABLO FUENTES 2224 1,815.00 19,111. 07/Feb/2012 Egresos 19 ARMANDO HDEZ 2242 926.00 20,032. 07/Feb/2012 Egresos 19 MAYA 2242 926.00 20,958. 07/Feb/2012 Egresos 19 JESUS CASILLAS 2242 1,200.00 22,528. 07/Feb/2012 Egresos 19 JESUS CASILLAS 2242 490.00 23,385. 07/Feb/2012 Egresos 19 JE	24/Ene/2012 Egresos	80		2206	672.00		12,493.29
25/Ene/2012 Egresos 81 ANTONIO ARMANDO HERNAN 2207 1,004.00 15,184. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 356.00 15,790. 31/Ene/2012 Egresos 101 ALEJANDRO ALVAREZ 2224 250.00 15,790. 31/Ene/2012 Egresos 101 EDGAR RGUEZ 2224 1,000.00 16,790. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 196.00 17,296. 31/Ene/2012 Egresos 101 JUAN PABLO FUENTES 2224 1,815.00 19,111. 07/Feb/2012 Egresos 19 EVELINA 2242 921.00 20,032. 07/Feb/2012 Egresos 19 ARMANDO HDEZ 2242 926.00 20,958. 07/Feb/2012 Egresos 19 MAYA 2242 370.01 21,328. 07/Feb/2012 Egresos 19 PRESIDENTE 2242 1,200.00 22,528. 07/Feb/2012 Egresos 19 PRESIDENTE 2242 490.00 23,335. 07/Feb/2012 Egresos 19 AGUSTIN HDEZ 2242 317.00 23,335. 07/Feb/2012 Egresos	24/Ene/2012 Egresos	80					14,010.29
31/Ene/2012 Egresos							14,180.29
31/Ene/2012 Egresos							15,184.29
31/Ene/2012 Egresos 101 EDGAR RGUEZ 2224 1,000.00 16,790. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 310.00 17,100. 31/Ene/2012 Egresos 101 LEOPOLDO GARCIA 2224 196.00 17,296. 31/Ene/2012 Egresos 101 JUAN PABLO FUENTES 2224 1,815.00 19,111. 07/Feb/2012 Egresos 19 EVELINA 2242 921.00 20,032. 07/Feb/2012 Egresos 19 MAYA 2242 926.00 20,958. 07/Feb/2012 Egresos 19 MAYA 2242 370.01 21,328. 07/Feb/2012 Egresos 19 PRESIDENTE 2242 1,200.00 22,528. 07/Feb/2012 Egresos 19 JESUS CASILLAS 2242 490.00 23,018. 07/Feb/2012 Egresos 19 JEOPOLDO 2242 317.00 23,335. 07/Feb/2012 Egresos 19 AGUSTIN HDEZ 2242 363.00 24,223. 15/Feb/2012 Egresos 19 EDGARDO 2242 638.00 24,223. 15/Feb/2012 Egresos 45 ARTURO CASTILLO 2263 1,032.04 26,383. 15/Feb/2012 Egresos 45 JESUS CASILLAS 2							15,540.29
31/Ene/2012 Egresos							
31/Ene/2012 Egresos				2224			
31/Ene/2012 Egresos							
07/Feb/2012 Egresos 19 EVELINA 2242 921.00 20,032. 07/Feb/2012 Egresos 19 ARMANDO HDEZ 2242 926.00 20,958. 07/Feb/2012 Egresos 19 MAYA 2242 370.01 21,328. 07/Feb/2012 Egresos 19 PRESIDENTE 2242 1,200.00 22,528. 07/Feb/2012 Egresos 19 JESUS CASILLAS 2242 490.00 23,018. 07/Feb/2012 Egresos 19 LEOPOLDO 2242 317.00 23,335. 07/Feb/2012 Egresos 19 AGUSTIN HDEZ 2242 250.00 23,585. 07/Feb/2012 Egresos 19 EDGARDO 2242 638.00 24,223. 15/Feb/2012 Egresos 45 ARTURO CASTILLO 2263 1,128.00 25,351. 15/Feb/2012 Egresos 45 ALAN 2263 1,032.04 26,383. 15/Feb/2012 Egresos 45 JESUS CASILLAS 2263 367.00 27,250. 15/Feb/2012 Egresos 45 JESUS CASILLAS 2263 92.00 27,538. 15/Feb/2012 Egresos 45				2224			
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15/Feb/2012 Egresos 45 DR HUGO 2263 380.00 28,665. 20/Feb/2012 Egresos 63 LEOPOLDO 2277 125.00 28,790. 20/Feb/2012 Egresos 63 JACOBO 2277 163.00 28,953.							27,538.34
20/Feb/2012 Egresos 63 LEOPOLDO 2277 125.00 28,790. 20/Feb/2012 Egresos 63 JACOBO 2277 163.00 28,953.							28,285.34
20/Feb/2012 Egresos 63 JACOBO 2277 163.00 28,953.							
20/Feb/2012 Egresos 63 SUB DIRECTOR DE SEG 2277 190.00 29,143.				2277			29,143.34
							29,480.34
							30,323.34
							31,934.40
							32,216.40
				2281			34,760.18
28/Feb/2012 Egresos 87 LEOPOLDO 2292 190.00 34,950.				2292			34,950.18
			JUAN JACOBO	2292	1,118.00		36,068.18
28/Feb/2012 Egresos 87 FELIPE VILLASEÑOR 2292 1,878.00 37,946.			FELIPE VILLASEÑOR	2292	1,878.00		37,946.18
	28/Feb/2012 Egresos	87	JESUS CASILLAS		1,809.00		39,755.18
							40,904.24
							41,218.24
							41,670.54
							42,120.54
				2313			42,462.54
							44,482.54
				2313 2242			44,568.54
							44,695.54
							46,126.54 46,776.54
							46,776.54 47,434.54
00/WIGHZ012 Lg16000 20 0HVD100 2010 000.00 47,404.	,0,1VIGI12012 EY16305	23	CINDICO	2010	0.00.00		71,404.04

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C u e n ta			mbre		_		Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Mar/2012	Egrosos	22	LEOPOLDO GARCIA	2313	856.00		48,290.54
07/Mar/2012			ALVARO AYALA	2319	2,127.00		50,417.54
12/Mar/2012			MONICA LOZA	2329	300.00		50,717.54
12/Mar/2012			ARMANDO HERNANDEZ	2329	643.00		51,360.54
12/Mar/2012			EDGAR RODRIGUEZ	2329	758.00		52,118.54
12/Mar/2012	Egresos		ARTURO CASTILLO	2329	1,537.00		53,655.54
12/Mar/2012			JESUS CASILLAS	2329	372.00		54,027.54
12/Mar/2012			LEOPOLDO	2330	235.00		54,262.54
12/Mar/2012			LEOPOLDO	2330	170.00		54,432.54
12/Mar/2012 16/Mar/2012			LEOPOLDO GARCIA ALAN	2330 2343	250.00 527.76		54,682.54 55,210.30
16/Mar/2012			SINDICO	2343	100.00		55,310.30
16/Mar/2012			MONICA LOZA	2343	300.00		55,610.30
16/Mar/2012			LEOPOLDO GARCIA	2343	482.95		56,093.25
16/Mar/2012			DR HUGO	2343	380.00		56,473.25
16/Mar/2012		59	AGUSTIN HERNANDEZ	2343	1,076.90		57,550.15
16/Mar/2012			LEOPOLDO GARCIA	2343	85.00		57,635.15
23/Mar/2012			KARLA	2363	250.00		57,885.15
23/Mar/2012		84	JESUS CASILLAS	2363	92.00		57,977.15
23/Mar/2012			ALEJANDRO ALVAREZ	2363	399.00		58,376.15
23/Mar/2012 27/Mar/2012			PRESIDENTE ALAN	2363 2366	1,890.07 400.00		60,266.22 60,666.22
27/Mar/2012 27/Mar/2012			SINDICO	2366	839.00		61,505.22
31/Mar/2012			MAYA	2376	120.00		61,625.22
31/Mar/2012			MAYA	2376	300.00		61,925.22
31/Mar/2012			AGUSTIN HERNANDEZ	2376	3,008.62		64,933.84
31/Mar/2012	Egresos	112	SINDICO	2376	262.00		65,195.84
31/Mar/2012			LEOPOLDO GARCIA	2376	452.00		65,647.84
31/Mar/2012			KARLA TORRES	2376	620.00		66,267.84
31/Mar/2012			EDGAR RGUEZ	2376	612.00		66,879.84
10/Abr/2012			CARLOS EMIGDIO LEOPOLDO GARCIA	2390 2390	1,509.05 383.00		68,388.89 68,771.80
10/Abr/2012 10/Abr/2012			LEYVA	2390	142.00		68,771.89 68,913.89
10/Abr/2012			JESUS CASILLAS	2390	650.10		69,563.99
10/Abr/2012		25	AGUSTIN HERNANDEZ	2390	634.80		70,198.79
10/Abr/2012			VOLTEO 5007	2390	1,435.00		71,633.79
10/Abr/2012			PRESIDENTE	2390	700.00		72,333.79
23/Abr/2012			KARLA TORRES	2436	601.90		72,935.69
23/Abr/2012			LEOPOLDO GARCIA	2436	88.50		73,024.19
23/Abr/2012			MONICA LOZA JESUS SALVADOR CASILLAS	2436 2436	615.00 159.00		73,639.19 73,798.19
23/Abr/2012 26/Abr/2012			ANTONIO ARMANDO HERNAN		1,820.00		75,618.19
30/Abr/2012			LEOPOLDO GARCIA	2458	350.40		75,968.59
30/Abr/2012			JESUS S CASILLAS	2458	650.00		76,618.59
30/Abr/2012			JOSE HUGO GUZMAN	2458	450.00		77,068.59
30/Abr/2012			JESUS CASILLAS	2459	31.00		77,099.59
30/Abr/2012	Egresos		LEOPOLDO GARCIA	2459	400.00		77,499.59
30/Abr/2012			MAYA	2459	420.00		77,919.59
30/Abr/2012			BERNABE LOPEZ EVELINA REYES	2459	472.81		78,392.40
30/Abr/2012 30/Abr/2012			ARTURO CASTILLO	2459 2459	1,810.00 1,012.00		80,202.40 81,214.40
02/May/2012			ALVARO A AYALA L	2468	2,150.00		83,364.40
03/May/2012	Egresos		AGUSTIN HERNANDEZ	2472	300.00		83,664.40
03/May/2012	Egresos	15	EDGAR	2472	500.00		84,164.40
03/May/2012	Egresos		AGUSTIN HERNANDEZ	2472	325.00		84,489.40
03/May/2012			KARLA TORRES	2472	405.00		84,894.40
07/May/2012	Egresos		GASTOS EN CURSO DE RIES		2,100.00		86,994.40
09/May/2012 11/May/2012			CARLOS EMIGDIO JESUS GORDILLO	2492 2494	2,000.00 120.00		88,994.40 89,114.40
11/May/2012 11/May/2012			FELIPE VILLASEÑOR	2494	1,776.29		90,890.69
11/May/2012			LEOPOLDO GARCIA	2494	1,099.00		91,989.69
11/May/2012	Egresos		ANTONIO YEPEZ	2494	20.00		92,009.69
16/May/2012			SINDICO	2511	467.00		92,476.69
16/May/2012	Egresos		PRESIDENTE	2511	500.00		92,976.69
16/May/2012	Egresos		EVELINA	2511	1,224.00		94,200.69
16/May/2012			LEOPOLDO GARCIA	2511	492.00		94,692.69
16/May/2012 17/May/2012			JACOBO PRESIDENTE	2511 2522	1,932.50 4,695.00		96,625.19 101,320.19
19/May/2012			AGUSTIN HERNANDEZ	2522 2530	4,695.00 201.05		101,320.19
19/May/2012			EDGAR	2530	200.00		101,721.24
19/May/2012			AGUSTIN HERNANDEZ	2530	1,045.30		102,766.54
26/May/2012			JESUS SALVADOR CASILLAS	2550	400.00		103,166.54
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C u e n ta Fecha	Tipo	N o Número	m b r e Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
26/May/2012	2 Egresos	125	KARLA TORRES	2550	220.00		103,386.54
26/May/2012	2 Egresos		DIR DE SEGURIDAD PUB	2550	982.00		104,368.54
26/May/2012	2 Egresos	125	LEOPOLDO GARCIA	2550	1,017.85		105,386.39
26/May/2012			DIR DE SEG	2550	946.90		106,333.29
26/May/2012			MONICA LOZA	2550	392.00		106,725.29
31/May/2012			JOSE MANUEL PEREZ	2563	772.00		107,497.29
31/May/2012			EDGAR	2563	392.00		107,889.29
31/May/2012			JUAN JACOBO	2563 2563	2,300.77 438.00		110,190.06
31/May/2012 31/May/2012			SINDICO ALVARO AYALA	2563	1,225.50		110,628.06 111,853.56
31/May/2012			JAIME MENDOZA	2563	832.00		112,685.56
31/May/2012			KARLA	2563	827.00		113,512.56
31/May/2012			LEOPOLDO GARCIA	2563	351.00		113,863.56
31/May/2012	2 Egresos	144	JOSE MANUEL PEREZ	2563	1,800.00		115,663.56
06/Jun/2012			ARMANDO HDEZ	2579	282.71		115,946.27
06/Jun/2012			LEOPOLDO GARCIA	2579	359.00		116,305.27
06/Jun/2012			PRESIDENTE	2579	970.00		117,275.27
11/Jun/2012			JESUS CASILLAS	2571	1,750.50		119,025.77
11/Jun/2012			REGIDORA ALEJANDRA GALI		2,530.10		121,555.87
11/Jun/2012			SINDICO EVELINA	2571 2592	302.00 990.00		121,857.87
15/Jun/2012 15/Jun/2012			KARLA	2592 2592	788.08		122,847.87 123,635.95
15/Jun/2012			DIR OBRAS	2592	200.00		123,835.95
15/Jun/2012			JOSE MANUEL PEREZ	2592	952.00		124,787.95
15/Jun/2012			AGUSTIN HDEZ	2592	1,207.00		125,994.95
15/Jun/2012		57	POLICIAS POR IR AL EXAMEN	2592	978.00		126,972.95
15/Jun/2012		57	JACOBO CON SRITA DEGOLL	2592	978.00		127,950.95
15/Jun/2012			LEOPOLDO GARCIA	2592	410.85		128,361.80
21/Jun/2012			LEOPOLDO GARCIA	2612	305.00		128,666.80
21/Jun/2012			SUB DIRECTOR DE SEG PUB	2612	1,027.00		129,693.80
21/Jun/2012			SINDICO	2612	681.60		130,375.40
21/Jun/2012 21/Jun/2012			CARLOS EMIGDIO SUB DIRECTOR DE SEG PUB	2612 2612	1,642.21 1,952.00		132,017.61 133,969.61
25/Jun/2012			JOSE MANUEL PEREZ	2619	352.00		134,321.61
25/Jun/2012			ARMANDO HDEZ	2619	886.00		135,207.61
25/Jun/2012			LEOPOLDO GARCIA	2619	354.50		135,562.11
25/Jun/2012			EDGAR	2619	742.07		136,304.18
25/Jun/2012		100	RAMON ACEVES	2619	50.00		136,354.18
25/Jun/2012			MONICA LOZA	2619	800.00		137,154.18
25/Jun/2012			PRESIDENTE	2619	500.01		137,654.19
29/Jun/2012			JOSE MANUEL PEREZ	2631	480.09		138,134.28 139,197.28
29/Jun/2012 29/Jun/2012			PRESIDENTE PRESIDENTE	2631 2631	1,063.00 400.00		139,597.28
04/Jul/2012	Faresos		RICARDO ARELLANO	2647	92.00		139,689.28
04/Jul/2012	Egresos		JOSE SANCHEZ	2647	200.00		139,889.28
04/Jul/2012	Egresos		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			JESUS SALVADOR CASILLAS	2647	200.00		142,959.28
04/Jul/2012			PRESIDENTE	2647	1,500.01		144,459.29
04/Jul/2012			SINDICO	2647	758.40		145,217.69
09/Jul/2012			JOSE MANUEL PEREZ PRESIDENTE	2660 2660	140.00 500.01		145,357.69 145,857.70
09/Jul/2012 09/Jul/2012			DR HUGO	2660	400.00		146,257.70
09/Jul/2012			ELIAS SANCHEZ	2660	192.00		146,449.70
09/Jul/2012			JOSE MANUEL PEREZ	2660	994.00		147,443.70
09/Jul/2012	Egresos		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		ARTURO CASTILLO	2670	2,436.02		151,832.72
13/Jul/2012			ALAN	2672	1,449.80		153,282.52
13/Jul/2012	Egresos		JOSE MANUEL PEREZ	2672	1,381.00		154,663.52
13/Jul/2012			EVELINA LEOPOLDO	2672 2672	1,741.50		156,405.02 156,707.11
13/Jul/2012 13/Jul/2012			LEOPOLDO JOSE MANUEL PEREZ	2672 2672	302.09 1,112.00		156,707.11
13/Jul/2012			AGUSTIN HERNANDEZ	2672	657.13		158,476.24
13/Jul/2012	Egresos		JOSE MANUEL PEREZ	2672	640.00		159,116.24
13/Jul/2012			JOSE MANUEL PEREZ	2672	948.00		160,064.24
17/Jul/2012	Egresos		RAMON ACEVES	2683	178.00		160,242.24
17/Jul/2012	Egresos		JESUS CASILLAS	2683	399.99		160,642.23
17/Jul/2012	Egresos		EDGARDO RGUEZ	2683	692.01		161,334.24
17/Jul/2012	Egresos	74	JOSE MANUEL PEREZ	2683	1,557.00		162,891.24

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C u e n ta Fecha	Tipo	N o Número	m b r e Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
17/Jul/2012	Egresos	74	JOSE MANUEL PEREZ	2683	590.00		163,481.24
17/Jul/2012	Egresos		LEOPOLDO GARCIA	2683	454.00		163,935.24
17/Jul/2012			MONICA LOZA	2683	350.00		164,285.24
18/Jul/2012	Egresos		CARLOS EMIGDIO SALAZAR	2684	843.09		165,128.33
23/Jul/2012	Egresos		ANSURIO	2691	105.00		165,233.33
23/Jul/2012	Egresos		JOSE MANUEL PEREZ	2691	510.00		165,743.33
23/Jul/2012	Egresos		AGUSTIN HERNANDEZ	2691	1,691.29		167,434.62
23/Jul/2012 23/Jul/2012	Egresos		EVELINA JOSE MANUEL PEREZ	2691 2691	289.00 680.00		167,723.62 168,403.62
23/Jul/2012	Faresos		JOSE MANUEL PEREZ	2691	510.00		168,913.62
23/Jul/2012	Egresos		JOSE MANUEL PEREZ	2691	1,492.00		170,405.62
23/Jul/2012	Egresos		JACOBO GARCIA	2691	1,920.01		172,325.63
23/Jul/2012	Egresos		JOSE MANUEL PEREZ	2691	480.00		172,805.63
23/Jul/2012	Egresos		PRESIDENTE	2691	500.02		173,305.65
23/Jul/2012	Egresos	105	MONICA LOZA	2691	50.00		173,355.65
25/Jul/2012	Egresos		JOSE MANUEL PEREZ	2700	4,081.00		177,436.65
31/Jul/2012	Egresos		EVELINA	2709	1,507.77		178,944.42
31/Jul/2012	Egresos		MONICA LOZA	2709	500.00		179,444.42
31/Jul/2012	Egresos		EDGAR PRESIDENTE	2709 2709	956.01		180,400.43
31/Jul/2012 31/Jul/2012	Egresos		AGUSTIN HERNANDEZ	2709	200.00 238.00		180,600.43 180,838.43
31/Jul/2012	Faresos		ELIAS SANCHEZ	2709	180.00		181,018.43
31/Jul/2012			SINDICO	2709	1,572.00		182,590.43
31/Jul/2012			JESUS CASILLAS	2709	200.00		182,790.43
03/Ago/2012	2 Egresos		ALVARO AYALA LOPEZ	2723	3,651.13		186,441.56
06/Ago/2012	2 Egresos		JOSE MANUEL PEREZ	2725	2,642.00		189,083.56
06/Ago/2012			JESUS CASILLAS	2725	399.99		189,483.55
06/Ago/2012			JOSE LUIS MEDINA	2725	583.50		190,067.05
06/Ago/2012			AGUSTIN HERNANDEZ	2725	751.50		190,818.55
08/Ago/2012			MONICA LOZA	2728	200.00		191,018.55
08/Ago/2012		41 50	LEOPOLDO GARCIA MA ELENA RUIZ	2728 2732	409.50		191,428.05
13/Ago/2012 14/Ago/2012			EDGAR	2732 2735	1,820.00 400.00		193,248.05 193,648.05
14/Ago/2012			EDGAR	2735	700.00		194,348.05
14/Ago/2012			EDGAR	2735	1,385.50		195,733.55
14/Ago/2012			MONICA LOZA	2735	300.00		196,033.55
14/Ago/2012			LEOPOLDO GARCIA	2735	626.50		196,660.05
20/Ago/2012			ARMANDO HDEZ	2756	2,403.48		199,063.53
20/Ago/2012			JUAN JACOBO GARCIA	2756	400.21		199,463.74
20/Ago/2012			ARTURO CASTILLO	2756	2,044.00		201,507.74
20/Ago/2012			LEOPOLDO GARCIA	2756	635.00		202,142.74
20/Ago/2012 20/Ago/2012			MAYA EDGAR	2756 2756	592.00 1,134.24		202,734.74 203,868.98
20/Ago/2012 20/Ago/2012			MA ELENA RUIZ	2756	1,411.00		205,279.98
28/Ago/2012			EVELINA	2763	933.60		206,213.58
28/Ago/2012	2 Egresos		ELIAS SANCHEZ	2763	160.00		206,373.58
28/Ago/2012	2 Egresos	115	MA ELENA RUIZ	2763	685.00		207,058.58
28/Ago/2012	2 Egresos		AGUSTIN HERNANDEZ	2763	831.00		207,889.58
28/Ago/2012			JESUS CASILLAS	2763	450.00		208,339.58
28/Ago/2012			LUJAMBIO	2763	2,591.64		210,931.22
28/Ago/2012			MONICA LOZA LEOPOLDO GARCIA	2763 2763	300.00 544.00		211,231.22
28/Ago/2012 28/Ago/2012			LEOPOLDO GARCIA	2763	514.00		211,775.22 212,289.22
31/Ago/2012			MONICA LOZA	2776	650.00		212,939.22
31/Ago/2012			JESUS CASILLAS	2776	300.00		213,239.22
31/Ago/2012			LEOPOLDO GARCIA	2776	778.10		214,017.32
03/Sep/2012			MA ELENA RUIZ	2784	3,881.00		217,898.32
03/Sep/2012			ALVARO A AYALA L	2785	2,975.81		220,874.13
10/Sep/2012			JESUS CASILLAS	2805	369.00		221,243.13
10/Sep/2012			MAYA	2805	200.00		221,443.13
10/Sep/2012				2805	400.00		221,843.13
10/Sep/2012			SINDICO BERNABE LEOPOLDO GARCIA	2805 2805	1,674.00 740.00		223,517.13 224,257.13
10/Sep/2012 10/Sep/2012			LEOPOLDO GARCIA	2805	1,018.10		225,275.23
10/Sep/2012			ARMANDO HDEZ	2805	310.00		225,585.23
10/Sep/2012			KARLA TORRES	2805	180.00		225,765.23
10/Sep/2012			RICARDO ARELLANO	2805	314.00		226,079.23
10/Sep/2012			ALAN	2805	24.00		226,103.23
10/Sep/2012	2 Egresos	54	EDGAR	2805	350.00		226,453.23
13/Sep/2012	2 Egresos		JESUS CASILLAS	2820	1,081.70		227,534.93
13/Sep/2012			MONICA LOZA	2820	500.00		228,034.93
13/Sep/2012	⊈egresos	81	ARMANDO HDEZ	2820	2,167.00		230,201.93

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C u e n ta Fecha Tipo	N o Número	m b r e Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
13/Sep/2012 Egreso	e 91	ARTURO CASTILLO	2820	1,961.18		232,163.11
13/Sep/2012 Egreso		AGUSTIN HDEZ	2820	206.00		232,369.11
13/Sep/2012 Egreso		RICARDO JAIME	2820	210.80		232,579.91
13/Sep/2012 Egreso	s 81	LEOPOLDO GARCIA	2820	1,054.00		233,633.91
17/Sep/2012 Egreso		AGUSTIN HDEZ	2831	1,759.35		235,393.26
17/Sep/2012 Egreso		SINDICO	2831	843.00		236,236.26
20/Sep/2012 Egreso		EDGAR	2853	751.60		236,987.86
20/Sep/2012 Egreso 20/Sep/2012 Egreso		MONICA LOZA ACADEMIA A SEG	2853 2853	400.00 450.00		237,387.86 237,837.86
20/Sep/2012 Egreso		PROTEC CIVIL	2853	100.00		237,937.86
20/Sep/2012 Egreso		PRESIDENTE	2853	1,473.00		239,410.86
20/Sep/2012 Egreso		ACADEMIA DE SEG	2853	410.00		239,820.86
20/Sep/2012 Egreso		LEOPOLDO GARCIA	2853	749.00		240,569.86
20/Sep/2012 Egreso		JOSE MANUEL PEREZ	2853	250.00		240,819.86
20/Sep/2012 Egreso		CARLOS EMIGDIO SALAZAR	2856	3,134.30		243,954.16
22/Sep/2012 Egreso 26/Sep/2012 Egreso		ALVARO AYALA JOSE MANUEL PEREZ	2865 2876	3,701.01 400.00		247,655.17 248,055.17
26/Sep/2012 Egreso		JOSE MANUEL PEREZ	2876	800.00		248,855.17
26/Sep/2012 Egreso		EVELINA	2876	313.50		249,168.67
26/Sep/2012 Egreso		KARLA TORRES	2876	1,802.08		250,970.75
26/Sep/2012 Egreso		AGUSTIN HDEZ	2876	432.18		251,402.93
26/Sep/2012 Egreso		LEOPOLDO GARCIA	2876	551.35		251,954.28
26/Sep/2012 Egreso		BERNABE LOPEZ	2876	759.15		252,713.43
26/Sep/2012 Egreso		EVELINA MONICA LOZA	2876	1,058.00		253,771.43
26/Sep/2012 Egreso 26/Sep/2012 Egreso		MONICA LOZA JAIME MENDOZA MAYA	2876 2876	400.00 420.00		254,171.43 254,591.43
26/Sep/2012 Egreso		ARMANDO HERNANDEZ	2876	705.00		255,296.43
30/Sep/2012 Egreso		BERNABE	2895	410.00		255,706.43
30/Sep/2012 Egreso	s 228	AGUSTIN HERNANDEZ	2895	300.00		256,006.43
30/Sep/2012 Egreso	s 228	ARTURO CASTILLO	2895	524.00		256,530.43
08/Oct/2012 Egreso		JESUS CASILLAS	2906	1,100.00		257,630.43
08/Oct/2012 Egreso		KARLA TORRES	2906	220.00		257,850.43
08/Oct/2012 Egreso		EDGAR RODRIGUEZ JOSE MANUEL PEREZ	2906 2906	1,100.03 120.00		258,950.46 259,070.46
08/Oct/2012 Egreso 17/Oct/2012 Egreso		EDGAR	2919	1,142.10		260,212.56
17/Oct/2012 Egreso		MANUEL VALADEZ S	2919	210.80		260,423.36
17/Oct/2012 Egreso	s 30	MA ELENA RUIZ	2919	307.00		260,730.36
17/Oct/2012 Egreso	s 30	GABRIELA ZARAGOZA	2919	300.00		261,030.36
17/Oct/2012 Egreso		JESUS LEON MONTES	2919	300.00		261,330.36
22/Oct/2012 Egreso		CARLOS EMIGDIO SALAZAR	2933	1,207.19		262,537.55
22/Oct/2012 Egreso 22/Oct/2012 Egreso		FABIAN MANUEL VALADEZ	2933 2933	493.60 210.80		263,031.15 263,241.95
29/Oct/2012 Egreso		FABIAN CHAVEZ	2949	286.50		263,528.45
29/Oct/2012 Egreso		ARMANDO HDEZ	2949	1,752.00		265,280.45
29/Oct/2012 Egreso		ALEJANDRO BERMUDEZ	2949	100.00		265,380.45
29/Oct/2012 Egreso		JAIME MENDOZA MAYA	2949	420.00		265,800.45
29/Oct/2012 Egreso	s 66	JOSE MANUEL PEREZ	2949	837.00		266,637.45
03/Nov/2012 Egreso		GABRIELA ZARAGOZA	2969	483.00		267,120.45
03/Nov/2012 Egreso		AGUSTIN HERNANDEZ EDGAR	2969 2969	1,126.00 600.00		268,246.45 268,846.45
03/Nov/2012 Egreso 03/Nov/2012 Egreso		BERNABE LOPEZ	2969	730.20		269,576.65
03/Nov/2012 Egreso		AGUSTIN HERNANDEZ	2969	718.00		270,294.65
03/Nov/2012 Egreso		MIGUEL ANGEL FUENTES	2969	229.50		270,524.15
03/Nov/2012 Egreso	s 9	PRESIDENTE	2969	1,451.98		271,976.13
08/Nov/2012 Egreso		ARMANDO HDEZ	2976	2,048.01		274,024.14
12/Nov/2012 Egreso		DIRECTOR DE SEG	2984	1,948.00		275,972.14
12/Nov/2012 Egreso 12/Nov/2012 Egreso		ALMACENISTA ROGELIO PEREZ	2984 2984	85.04 157.50		276,057.18 276,214.68
12/Nov/2012 Egreso		BERNABE LOPEZ	2984	487.00		276,701.68
12/Nov/2012 Egreso		ARTURO CASTILLO	2984	512.60		277,214.28
12/Nov/2012 Egreso	s 27	EDGAR RGUEZ	2984	973.04		278,187.32
12/Nov/2012 Egreso	s 27	SUB DIR DE VIALIDAD	2984	1,050.00		279,237.32
12/Nov/2012 Egreso		JESUS S CASILLAS	2984	400.00		279,637.32
16/Nov/2012 Egreso		RICARDO GARCIA	2998	100.00		279,737.32
16/Nov/2012 Egreso 16/Nov/2012 Egreso		EDGAR RGUEZ EVELINA	2998 2998	922.00 958.90		280,659.32 281,618.22
16/Nov/2012 Egreso		AGUSTIN HERNANDEZ	2998	309.00		281,927.22
16/Nov/2012 Egreso		JACOBO	2998	1,353.00		283,280.22
16/Nov/2012 Egreso		RICARDO ARELLANO	2998	287.00		283,567.22
16/Nov/2012 Egreso	s 45	MAYA	2998	385.00		283,952.22
22/Nov/2012 Egreso		GUILLERMO QUEZADA	3023	275.00		284,227.22
22/Nov/2012 Egreso	s 79	DIR SEG PUB	3023	1,260.00		285,487.22

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Cuenta		N o	mbre				Saldo Inicial
Fecha	Tipo	Número		Referer	ncia Cargos	Abonos	Saldo
22/Nov/2012	Egresos	79	MIGUEL ANGEL FUENTES	3023	200.01		285,687.23
22/Nov/2012		79	GABRIELA ZARAGOZA	3023	186.00		285,873.23
22/Nov/2012			CARLOS EMIGDIO	3023	1,542.62		287,415.85
22/Nov/2012		79	FABIAN CHAVEZ	3023	104.00		287,519.85
22/Nov/2012		79	ANSURIO GARCIA	3023	84.82		287,604.67
22/Nov/2012			AGUSTIN HERNANDEZ	3023	179.00		287,783.67
22/Nov/2012		79	J GUADALUPE BANALES	3023	100.00		287,883.67
22/Nov/2012			ELIAS SANCHEZ	3023	49.00		287,932.67
24/Nov/2012			MA ELENA RUIZ	3028	2,526.00		290,458.67
30/Nov/2012			JESUS S CASILLAS	3043	299.99		290,758.66
30/Nov/2012			RICARDO GARCIA	3043	200.00		290,958.66
30/Nov/2012			PEREZ ECHEVERRIA	3043	1,102.00		292,060.66
30/Nov/2012			EDGAR RODRIGUEZ	3043	514.00		292,574.66
30/Nov/2012			ANSURIO GARCIA	3043	78.39		292,653.05
30/Nov/2012			J TRINIDAD ENRIQUEZ	3043	246.00		292,899.05
30/Nov/2012			JORGE MARTINEZ	3043 3043	142.00		293,041.05
30/Nov/2012			JACOBO GARCIA	3043	883.00		293,924.05
30/Nov/2012 30/Nov/2012			ARMANDO HDEZ EVELINA	3043	425.00 840.00		294,349.05 295,189.05
30/Nov/2012			ARMANDO HDEZ	3043	1,133.01		296,322.06
04/Dic/2012	Egresos		JOSE MANUEL PEREZ	3057	396.00		296,718.06
04/Dic/2012 04/Dic/2012	Egresos		JESUS CASILLAS	3057	600.00		297,318.06
04/Dic/2012	Egresos		RICARDO GARCIA	3057	150.02		297,468.08
04/Dic/2012	Egresos		EDGAR RGUEZ	3057	1,000.00		298,468.08
04/Dic/2012	Egresos		BERNABE LOPEZ	3057	595.00		299,063.08
04/Dic/2012	Faresos		GABRIELA ZARAGOZA	3057	535.03		299,598.11
04/Dic/2012	Faresos		AGUSTIN HERNANDEZ	3057	884.00		300,482.11
04/Dic/2012	Egresos		JESUS CASILLAS	3057	949.00		301,431.11
04/Dic/2012	Egresos		MAYA	3057	340.00		301,771.11
06/Dic/2012	Egresos		PRESIDENTE JOSE LOPEZ SI		3,788.06		305,559.17
14/Dic/2012	Egresos		ANSURIO GARCIA	3079	86.91		305,646.08
14/Dic/2012	Egresos		JOSE MANUEL PEREZ	3079	822.00		306,468.08
14/Dic/2012	Egresos		EVELINA REYES	3079	762.60		307,230.68
14/Dic/2012	Egresos	37	MARCO ANTONIO VAZQUEZ	3079	74.50		307,305.18
14/Dic/2012	Egresos	37	RICARDO GARCIA	3079	834.50		308,139.68
14/Dic/2012	Egresos	37	ALFREDO BECERRIL	3079	995.00		309,134.68
14/Dic/2012	Egresos	37	AGUSTIN HDEZ	3079	300.00		309,434.68
14/Dic/2012	Egresos		JACOBO	3079	1,384.00		310,818.68
14/Dic/2012	Egresos		RICARDO JAIME	3079	792.00		311,610.68
14/Dic/2012	Egresos		AGUSTIN HERNANDEZ	3079	200.00		311,810.68
14/Dic/2012	Egresos		EDGAR	3079	692.02		312,502.70
14/Dic/2012			MIGUEL ANGEL MUÑOZ	3079	150.01		312,652.71
19/Dic/2012	Egresos		AGUSTIN HERNANDEZ	3102	1,063.00		313,715.71
19/Dic/2012	⊨gresos		MAYA	3102	543.99		314,259.70
19/Dic/2012	Egresos		DANIEL	3102	450.00		314,709.70
19/Dic/2012	Egresos		AGUSTIN HERNANDEZ	3102	613.35		315,323.05
19/Dic/2012			LUJAMBIO	3102	1,642.99		316,966.04
19/Dic/2012			JOSE LUIS CABRERA	3102	360.00 99.43		317,326.04
19/Dic/2012			ANSURIO MANUEL VALADEZ	3102 3102	200.09		317,425.47 317,625.56
19/Dic/2012 19/Dic/2012			EDGARDO RODRIGUEZ	3102	1,985.48		
22/Dic/2012			JESUS CASILLAS	3118	400.02		319,611.04 320,011.06
22/Dic/2012 22/Dic/2012	Faresos		EDGAR	3118	500.00		320,511.06
22/Dic/2012 22/Dic/2012			BERNABE LOPEZ	3118	752.00		321,263.06
22/Dic/2012 22/Dic/2012			RAFAEL HDEZ	3118	125.00		321,388.06
22/Dic/2012			MA ELENA RUIZ	3118	1,782.00		323,170.06
22/Dic/2012			MAYA	3118	340.00		323,510.06
22/Dic/2012			ARMANDO HDEZ	3118	1,292.01		324,802.07
	-9. 3000	<u>J.</u>		.	Total: 324,802.07	0.00	324,802.07
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Total: 324,802.07 0.00 324,802.07