	Hoja: 1
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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
5137-500-10)1	REC	AUD P VIATICOS EN EL PAIS			Saldo inicial:	0.00
08/Ene/2013	B Egresos		MIGUEL ANGEL FUENTES	3147	180.00		180.00
08/Ene/2013			GABRIELA ZARAGOZA	3147	380.05		560.05
08/Ene/2013			RICARDO GARCIA	3147	507.00		1,067.05
08/Ene/2013			BERNABE LOPEZ	3147	886.00		1,953.05
08/Ene/2013			MAYA	3147	100.12		2,053.17
15/Ene/2013			EDGAR RGUEZ	3170	1,322.04		3,375.21
15/Ene/2013 15/Ene/2013			GASOLINA PARA EL PANTEON EVELINA	3170	100.08 706.00		3,475.29 4,181.29
15/Ene/2013			ANSURIO	3170	93.24		4,274.53
15/Ene/2013			AGUSTIN HDEZ	3170	400.00		4,674.53
15/Ene/2013			ARMANDO HDEZ	3170	844.06		5,518.59
21/Ene/2013	Egresos		JOSE MANUEL PEREZ E	3201	1,185.00		6,703.59
21/Ene/2013			JOSE LUIS CABRERA	3201	326.00		7,029.59
21/Ene/2013			AGUSTIN HERNANDEZ	3201	1,394.00		8,423.59
21/Ene/2013		87	ARTURO CASTILLO	3201	446.00		8,869.59
21/Ene/2013			CARLOS EMIGDIO	3201	1,213.78		10,083.37
28/Ene/2013			EDGAR RGUEZ	3221	600.00		10,683.37
28/Ene/2013			JOSE LUIS CABRERA	3221	180.00		10,863.37
28/Ene/2013			RICARDO GARCIA	3221	434.40		11,297.77
28/Ene/2013		108	TRINIDAD ENRIQUEZ	3221	218.00		11,515.77
28/Ene/2013			AGUSTIN HERNANDEZ	3221 3221	749.00		12,264.77
28/Ene/2013			JESUS SALVADOR CASILLAS		1,122.99		13,387.76 13,562.76
28/Ene/2013 28/Ene/2013			ROGELIO PEREZ RICARDO ARELLANO	3221 3221	175.00 241.00		13,803.76
06/Feb/2013			DANIEL CAZARES	3243	397.00		14,200.76
06/Feb/2013			EDGAR	3243	647.60		14,848.36
06/Feb/2013			AGUSTIN HERNANDEZ	3243	1,348.00		16,196.36
06/Feb/2013			RICARDO ARELLANO	3243	541.00		16,737.36
06/Feb/2013			BERNABE	3243	1,060.05		17,797.41
06/Feb/2013			MAYA	3243	250.00		18,047.41
06/Feb/2013			RICARDO GARCIA	3243	140.00		18,187.41
06/Feb/2013			CARLOS EMIGDIO	3243	773.02		18,960.43
06/Feb/2013			MA ELENA RUIZ	3248	2,997.00		21,957.43
07/Feb/2013			JOSE LOPEZ SILVA	3250	3,534.09		25,491.52
11/Feb/2013			RICARDO GARCIA	3261	486.00		25,977.52
11/Feb/2013			JOSE LUIS CABRERA	3261	543.00		26,520.52
11/Feb/2013 11/Feb/2013			RICARDO ARELLANO DANIEL CAZARES	3261 3261	319.00 247.00		26,839.52 27,086.52
11/Feb/2013			ARMANDO HERNANDEZ	3261	569.00		27,655.52
11/Feb/2013			MAYA	3261	150.00		27,805.52
11/Feb/2013			EDGAR	3261	806.00		28,611.52
19/Feb/2013			TRINIDAD ENRIQUEZ	3288	1,233.50		29,845.02
19/Feb/2013	Egresos	61	ELIAS SANCHEZ	3288	63.00		29,908.02
19/Feb/2013	Egresos		JOSE MANUEL PEREZ	3288	860.00		30,768.02
19/Feb/2013	Egresos		JOSE LUIS CABRERA	3288	290.00		31,058.02
19/Feb/2013			AGUSTIN HERNANDEZ	3288	2,346.01		33,404.03
19/Feb/2013			FABIAN ADDA LIDEZ	3288	342.70		33,746.73
19/Feb/2013			ARMANDO HDEZ	3288	742.00		34,488.73
19/Feb/2013 19/Feb/2013			JOSE MANUEL PEREZ DANIEL CAZARES	3288 3288	1,260.00 490.00		35,748.73 36,238.73
19/Feb/2013			EDGAR	3288	596.02		36,834.75
19/Feb/2013			MAYA	3288	220.00		37,054.75
19/Feb/2013			GABY ZARAGOZA	3288	390.00		37,444.75
27/Feb/2013			JACOBO	3310	670.50		38,115.25
27/Feb/2013		88	RICARDO GARCIA	3310	316.00		38,431.25
27/Feb/2013	Egresos	88	RAUL GOMEZ	3310	44.00		38,475.25
27/Feb/2013		88	ANTONIO AYALA	3310	68.00		38,543.25
27/Feb/2013			ALAN	3310	2,659.23		41,202.48
27/Feb/2013			GABRIELA ZARAGOZA	3310	313.00		41,515.48
05/Mar/2013			JOSE MANUEL PEREZ	3325	966.00		42,481.48
05/Mar/2013			GABY ZARAGOZA	3325	504.00		42,985.48 43,185,48
05/Mar/2013			EDGAR ARMANDO HDEZ	3325 3325	200.00 808.99		43,185.48 43,994.47
05/Mar/2013 05/Mar/2013			ANTONIO YEPEZ	3325 3325	350.00		43,994.47 44,344.47
05/Mar/2013			CARLOS EMIGDIO	3325	1,109.00		45,453.47
05/Mar/2013			BERNABE LOPEZ	3325	579.20		46,032.67
05/Mar/2013			EVELINA	3325	596.00		46,628.67
05/Mar/2013			ANSURIO	3325	91.14		46,719.81
05/Mar/2013			JOSE LUIS CAB RERA	3325	200.00		46,919.81
05/Mar/2013	Egresos	17	MAYA	3325	100.00		47,019.81
12/Mar/2013		33	AGUSTIN HDEZ	3337	369.00		47,388.81
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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
12/Mar/2013	Egresos	33	EDGAR	3337	1,243.60		48,632.41
12/Mar/2013	Egresos		DANIEL CAZARES	3337	544.80		49,177.21
12/Mar/2013		33	RICARDO ARELLANO	3337	355.00		49,532.21
12/Mar/2013	Egresos		JESUS CASILLAS	3337	972.40		50,504.61
12/Mar/2013			MA ELENA RUIZ	3337	2,286.00		52,790.61
20/Mar/2013		71	JESUS SALVADOR CASILLAS	3364	1,707.00		54,497.61
20/Mar/2013			AGUSTIN HERNANDEZ	3364	469.00		54,966.61
20/Mar/2013			EDGAR	3364	200.01		55,166.62
20/Mar/2013			MA ELENA RUIZ ARMANDO HERNANDEZ	3364 3364	1,102.00 446.71		56,268.62 56,715.33
20/Mar/2013 20/Mar/2013			JOSE MANUEL PEREZ	3364	1,298.00		58,013.33
20/Mar/2013			MAYA	3364	410.00		58,423.33
02/Abr/2013			MAYA	3387	240.00		58,663.33
02/Abr/2013			SINDICO	3387	792.00		59,455.33
02/Abr/2013		11	RICARDO ARELLANO	3387	775.00		60,230.33
02/Abr/2013			ARMANDO HDEZ	3387	1,259.00		61,489.33
02/Abr/2013			JOSE MANUEL PEREZ	3387	413.00		61,902.33
02/Abr/2013			SALVADOR CASILLAS	3387	405.00		62,307.33
02/Abr/2013			EDGAR	3387	696.05		63,003.38
02/Abr/2013			REFUGIO RODRIGUEZ	3387 3387	196.00		63,199.38
02/Abr/2013 02/Abr/2013			ELIAS SANCHEZ JOSE MANUEL PEREZ	3387	110.00 550.00		63,309.38 63,859.38
02/Abr/2013			AGUSTIN HERNANDEZ	3387	588.00		64,447.38
10/Abr/2013			ARMANDO HDEZ	3411	977.99		65,425.37
10/Abr/2013			FABIAN	3411	432.00		65,857.37
10/Abr/2013			ARMANDO HDEZ	3411	808.00		66,665.37
10/Abr/2013			EDGARDO RGUEZ	3411	800.12		67,465.49
10/Abr/2013		41	EVELINA	3411	774.62		68,240.11
10/Abr/2013			BERNABE	3411	710.60		68,950.71
10/Abr/2013			MA ELENA RUIZ ANGULO	3411	100.20		69,050.91
16/Abr/2013			EDGAR	3427	746.00		69,796.91
16/Abr/2013			RICARDO GARCIA	3427 3427	299.01		70,095.92
16/Abr/2013 16/Abr/2013		66 66	JESUS CASILLAS DANIEL CAZARES	3427 3427	930.00 120.00		71,025.92 71,145.92
16/Abr/2013			MAYA	3427	240.00		71,385.92
16/Abr/2013			AGUSTIN HERNANDEZ	3427	305.00		71,690.92
16/Abr/2013			JOSE LUIS CABRERA	3427	120.00		71,810.92
22/Abr/2013			JOSE LOPEZ SILVA	3446	8,472.43		80,283.35
23/Abr/2013			JACOBO	3450	500.00		80,783.35
23/Abr/2013			BERNABE LOPEZ	3450	2,458.00		83,241.35
23/Abr/2013			RICARDO GARCIA	3450	306.00		83,547.35
23/Abr/2013			EDGAR SINDICO	3450 3450	400.04 926.00		83,947.39 84,873.39
23/Abr/2013 23/Abr/2013		105	ARMANDO HDEZ	3450	488.00		85,361.39
23/Abr/2013	Egresos		JOSE MANUEL PEREZ	3450	1,290.00		86,651.39
23/Abr/2013			JOSE LUIS CABRERA	3450	120.00		86,771.39
29/Abr/2013	Egresos		ANSURIO GARCIA	3469	90.11		86,861.50
29/Abr/2013			RICARDO ARELLANO	3469	396.00		87,257.50
29/Abr/2013			JAIME MENDOZA MAYA	3469	240.00		87,497.50
29/Abr/2013			CARLOS EMIGDIO SALAZAR	3469	1,611.12		89,108.62
29/Abr/2013			DANIEL CAZARES RAFAEL ESCAMILLA	3469 3469	170.00 320.00		89,278.62 89,598.62
29/Abr/2013 29/Abr/2013			ALFREDO BECERRIL EN SALI		1,810.00		91,408.62
29/Abr/2013			RAFAEL ESCAMILLA	3469	779.00		92,187.62
29/Abr/2013			MA ELENA RUIZ	3469	842.65		93,030.27
29/Abr/2013			ARMANDO HERNANDEZ	3469	377.00		93,407.27
06/May/2013		44	EDGARDO	3487	1,290.00		94,697.27
06/May/2013		44	MIGUEL ANGEL FUENTES	3487	329.50		95,026.77
06/May/2013			BECERRIL	3487	2,119.00		97,145.77
06/May/2013			JOSE BERNABE LOPEZ	3487	1,215.00		98,360.77
06/May/2013			JESUS CASILLAS	3487	1,060.00		99,420.77
06/May/2013			MAYA DANIEL CAZARES	3487 3487	100.00 436.00		99,520.77 99,956.77
06/May/2013 11/May/2013			AGUSTIN HERNANDEZ	3505	275.48		100,232.25
11/May/2013			ARMANDO HERNANDEZ	3505	5,029.00		105,261.25
11/May/2013			EDGARDO	3505	841.06		106,102.31
11/May/2013			RICARDO GARCIA	3505	135.00		106,237.31
11/May/2013	B Egresos	45	EVELINA	3505	880.00		107,117.31
11/May/2013	B Egresos		RICARDO ARELLANO	3505	48.00		107,165.31
14/May/2013			JOSE LUIS CABRERA	3523	365.00		107,530.31
14/May/2013			JESUS BERMUDEZ	3523	398.00		107,928.31
14/May/2013	gresos	65	JOSE SANCHEZ	3523	50.00		107,978.31

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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
14/May/2013	3 Egresos	65	AGUSTIN ANDRADE	3523	346.00		108,324.31
15/May/2013	3 Egresos	63	ALAN PATRICIO LUJAMBIO	3509	3,218.00		111,542.31
17/May/2013	3 Egresos		JOSE LOPEZ SILVA	3525	4,097.00		115,639.31
21/May/2013			MA ELENA RUIZ	3535	2,302.00		117,941.31
23/May/2013	3 Egresos		JESUS BERMUDEZ	3546	400.00		118,341.31
23/May/2013 23/May/2013			RICARDO ARELLANO RICARDO JAIME	3546 3546	291.00 891.09		118,632.31 119,523.40
23/May/2013	3 Egresos		ANSURIO	3546	98.48		119,621.88
23/May/2013			GABRIELA ZARAGOZA	3546	395.08		120,016.96
23/May/2013	3 Egresos		RAUL GOMEZ	3546	44.00		120,060.96
23/May/2013	3 Egresos		JOSE BERNABE LOPEZ	3546	1,220.00		121,280.96
23/May/2013			JOSE LUIS CABRERA	3546	90.00		121,370.96
23/May/2013			REFUGIO RODRIGUEZ	3546	578.00		121,948.96
23/May/2013			EDGAR MAYA	3546 3546	892.31		122,841.27
23/May/2013 23/May/2013	3 Egresos		RICARDO ARELLANO	3546 3546	270.00 124.00		123,111.27 123,235.27
31/May/2013			MIGUEL ANGEL FUENTES	35564	93.00		123,328.27
31/May/2013			FABIAN CHAVEZ	3564	483.00		123,811.27
31/May/2013			RAUL GOMEZ	3564	150.00		123,961.27
31/May/2013	3 Egresos	131	TERESA BRAVO	3564	96.00		124,057.27
31/May/2013		131	JOSE MANUEL PEREZ	3564	1,314.00		125,371.27
31/May/2013			AGUSTIN HERNANDEZ	3564	523.00		125,894.27
31/May/2013	3 Egresos		EDGAR RODRIGUEZ	3564	400.01		126,294.28
31/May/2013			LETICIA COVARRUBIAS	3564	216.00		126,510.28
31/May/2013	Egresos		MAYA	3564	230.00		126,740.28
07/Jun/2013 07/Jun/2013	Egresos		CARLOS EMIGDIO SALAZAR EVELINA	3586 3586	756.00 963.20		127,496.28 128,459.48
07/Jun/2013			MAYA	3586	261.00		128,720.48
07/Jun/2013	Faresos		DANIEL	3586	260.00		128,980.48
07/Jun/2013			AGUSTIN HERNANDEZ	3586	592.00		129,572.48
07/Jun/2013	Egresos		SINDICO	3586	764.00		130,336.48
07/Jun/2013	Egresos	33	J BERNABE LOPEZ	3586	0.00		130,336.48
07/Jun/2013			JOSE LUIS CABRERA	3586	330.00		130,666.48
07/Jun/2013	Egresos		EDGAR	3586	500.00		131,166.48
07/Jun/2013			RICARDO GARCIA	3586	143.00		131,309.48
07/Jun/2013 07/Jun/2013	Egresos		FABIAN MA ELENA RUIZ	3586 3586	465.00 471.00		131,774.48 132,245.48
07/Jun/2013			MIGUEL ANGEL FUENTES	3586	165.00		132,410.48
07/Jun/2013	Egresos		REFUGIO RODRIGUEZ	3586	330.00		132,740.48
07/Jun/2013			JORGE MARTINEZ	3586	354.00		133,094.48
14/Jun/2013	Egresos	50	REFUGIO RODRIGUEZ	3596	923.00		134,017.48
14/Jun/2013	Egresos		ARMANDO HERNANDEZ	3596	2,206.00		136,223.48
14/Jun/2013			AGUSTIN HERNANDEZ	3596	1,479.70		137,703.18
14/Jun/2013	Egresos		MA ELENA RUIZ SALIDA A ZA		150.00		137,853.18
14/Jun/2013	Egresos		ALFREDO BECERRIL TRINIDAD ENRIQUEZ	3596 3596	2,604.00 344.10		140,457.18
14/Jun/2013 14/Jun/2013	Egresos		EDGAR RODRIGUEZ	3596	796.13		140,801.28 141,597.41
14/Jun/2013			JOSE LUIS CABRERA	3596	160.00		141,757.41
14/Jun/2013			ANSURIO	3596	92.20		141,849.61
14/Jun/2013		50	RICARDO GARCIA	3596	460.00		142,309.61
15/Jun/2013	Egresos	58	CARLOS GARCIA HUARACHA	3605	3,149.72		145,459.33
19/Jun/2013			JOSE LOPEZ SILVA	3618	3,821.00		149,280.33
20/Jun/2013			DANIEL CAZARES	3622	1,575.00		150,855.33
20/Jun/2013			EVELINA	3622 3622	671.20 80.00		151,526.53
20/Jun/2013 20/Jun/2013			JORGE MARTINEZ EDGAR	3622 3622	80.00 200.00		151,606.53 151,806.53
20/Jun/2013			AGUSTIN HDEZ EN TRAMITE		1,946.00		153,752.53
20/Jun/2013			JESUS CASILLAS	3622	472.00		154,224.53
20/Jun/2013			MIGUEL ANGEL FUENTES	3622	115.00		154,339.53
20/Jun/2013	Egresos	88	PASCUAL HDEZ	3622	120.00		154,459.53
20/Jun/2013			ALFREDO BECERRIL	3622	627.00		155,086.53
28/Jun/2013			EDGAR	3635	602.12		155,688.65
28/Jun/2013			JOSE MANUEL PEREZ}	3635	1,433.00		157,121.65
28/Jun/2013			MA ELENA RUIZ	3635 3635	1,832.00		158,953.65
28/Jun/2013 28/Jun/2013			JESUS CASILLAS PASCUAL	3635 3635	130.00 80.00		159,083.65 159,163.65
28/Jun/2013			MAYA	3635	240.00		159,403.65
28/Jun/2013			RICARDO ARELLANO	3635	331.00		159,734.65
28/Jun/2013			HUMBERTO SALVADOR GAR		360.02		160,094.67
28/Jun/2013	Egresos	114	JOSE LUIS CABRERA	3635	150.00		160,244.67
28/Jun/2013	Egresos		RICARDO GARCIA	3635	350.00		160,594.67
03/Jul/2013	⊨gresos	10	ANSURIO	3640	107.45		160,702.12

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03/Jul/2013 03/Jul/2013	Egresos Egresos		JOSE MANUEL PEREZ MAYA	3640 3640	880.00 120.00		161,582.12 161,702.12
03/Jul/2013			EDGAR	3640	200.00		161,902.12
03/Jul/2013	Egresos		JACOBO	3640	1,056.02		162,958.14
03/Jul/2013	Egresos		DANIEL CAZARES	3640	794.99		163,753.13
03/Jul/2013	Egresos		RICARDO ARELLANO	3640	416.00		164,169.13
03/Jul/2013	Egresos		BERNABE	3640	914.20		165,083.33
08/Jul/2013	Egresos		ELIAS SANCHEZ	3653	215.00		165,298.33
08/Jul/2013			JOSE MANUEL PEREZ	3653	910.00		166,208.33
08/Jul/2013	Egresos		JESUS CASILLAS	3653	290.00		166,498.33
08/Jul/2013 08/Jul/2013	Egresos		EDGAR RGUEZ ARMANDO HDEZ	3653 3653	400.00 44.00		166,898.33
16/Jul/2013	Egresos		TRINIDAD ENRIQUEZ	3675	26.00		166,942.33 166,968.33
16/Jul/2013		72	RICARDO GARCIA	3675	286.00		167,254.33
16/Jul/2013	Egresos		EDGAR	3675	796.00		168,050.33
16/Jul/2013	Egresos		AGUSTIN HDEZ	3675	885.00		168,935.33
16/Jul/2013	Egresos	72	JOSE LOPEZ SILVA	3675	324.00		169,259.33
16/Jul/2013	Egresos		JOSE MANUEL PEREZ	3675	408.00		169,667.33
16/Jul/2013			JESUS CASILLAS	3675	791.00		170,458.33
20/Jul/2013	Egresos		MA ELENA RUIZ	3689	2,106.00		172,564.33
22/Jul/2013 22/Jul/2013			AGUSTIN HERNANDEZ ARMANDO HDEZ	3693 3693	850.00 1,686.00		173,414.33 175,100.33
22/Jul/2013 22/Jul/2013	Faresos		JOSE MANUEL PEREZ	3693	1,974.00		177,074.33
22/Jul/2013			RICARDO JAIME	3693	946.00		178,020.33
22/Jul/2013	Egresos		EDGAR	3693	600.05		178,620.38
22/Jul/2013	Egresos	104	JESUS BERMUDEZ	3693	220.00		178,840.38
22/Jul/2013			EVELINA	3693	909.40		179,749.78
22/Jul/2013	Egresos		RAFAEL ESCAMILLA	3693	298.00		180,047.78
29/Jul/2013			JOSE LOPEZ SILVA	3704	3,713.00		183,760.78
01/Ago/2013 01/Ago/2013			AGUSTIN HERNANDEZ EVELINA	3712 3712	386.00 480.00		184,146.78 184,626.78
01/Ago/2013			ARMANDO HDEZ	3712	602.00		185,228.78
01/Ago/2013			GABRIELA ZARAGOZA	3712	240.00		185,468.78
01/Ago/2013			MIGUEL ANGEL FUENTES	3712	195.00		185,663.78
01/Ago/2013			EDGAR	3712	1,695.00		187,358.78
01/Ago/2013			ALAN PATRICIO	3712	812.00		188,170.78
01/Ago/2013			JESUS BERMUDEZ RODRIGO VAZQUEZ DE PROT	3712	384.00 210.00		188,554.78 188,764.78
01/Ago/2013 01/Ago/2013			JAIME MENDOZA MAYA	3712	240.00		189,004.78
01/Ago/2013				3712	1,316.00		190,320.78
01/Ago/2013	Egresos	1	RICARDO ARELLANO	3712	176.00		190,496.78
01/Ago/2013			MA ELENA RUIZ	3712	20.00		190,516.78
01/Ago/2013			DR GARCIA	3712	680.00		191,196.78
01/Ago/2013			MARCO ANTONIO VAZQUEZ CARLOS EMIGDIO SALAZAR	3712 3712	20.00 396.00		191,216.78 191,612.78
01/Ago/2013 06/Ago/2013			ACADEMIA DE POLICIA JOSE		2,681.00		194,293.78
06/Ago/2013			JOSE ANTONIO YEPEZ	3723	2,322.33		196,616.11
06/Ago/2013			AGUSTIN HERNANDEZ	3723	759.40		197,375.51
06/Ago/2013	Egresos		MARCO ANTONIO VAZQUEZ	3723	24.00		197,399.51
06/Ago/2013			LUIS ENRIQUE MENDOZA	3723	239.00		197,638.51
06/Ago/2013			ARMANDO HERNANDEZ	3723	714.00		198,352.51
06/Ago/2013			JACOBO GARCIA	3723 3723	566.00 400.00		198,918.51
06/Ago/2013 06/Ago/2013			VICTOR RAMIREZ ELIAS SANCHEZ	3723 3723	400.00 150.00		199,318.51 199,468.51
06/Ago/2013		20	MA ELENA RUIZ	3723	678.00		200,146.51
06/Ago/2013			JOSE BERNABE LOPEZ	3723	1,123.00		201,269.51
13/Ago/2013			MIGUEL ANGEL FUENTES	3736	35.00		201,304.51
13/Ago/2013	Egresos		JOSE MANUEL PEREZ	3736	574.00		201,878.51
13/Ago/2013			JAIME MENDOZA MAYA	3736	150.00		202,028.51
13/Ago/2013			ARTURO CASTILLO	3736	740.00		202,768.51
13/Ago/2013			DANIEL CAZARES RAUL GOMEZ	3736 3736	650.00 100.00		203,418.51
13/Ago/2013 13/Ago/2013			ELIAS SANCHEZ	3736	150.00		203,518.51 203,668.51
13/Ago/2013			ALAN PATRICIO	3736	279.00		203,947.51
13/Ago/2013		49	EDGAR RODRIGUEZ	3736	793.13		204,740.64
19/Ago/2013	Egresos		LUIS ALFONSO MURILLO INST		200.00		204,940.64
19/Ago/2013			ALAN	3754	293.00		205,233.64
19/Ago/2013			MIGUEL ANGEL FUENTES	3754 3754	60.00		205,293.64
19/Ago/2013 19/Ago/2013			EDGAR GABRIELA ZARAGOZA	3754 3754	300.02 550.40		205,593.66 206,144.06
19/Ago/2013			ARMANDO HDEZ	3754	1,465.00		207,609.06
22/Ago/2013			J JESUS BERMUDEZ	3767	3,231.00		210,840.06
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	Hoja:	5
Fecha:	15/Abr/	2016

C u e n ta Tipo Numero Concepto Referencia Cargos Abonos Saldo Inicial 22//apo2013 Egresos 93 ANTONIO ARMANDO HEZ 3768 3,594.00 214.434.06 26/46/20213 Egresos 103 MACUA MANDO HEZ 3773 340.00 215.274.06 26/46/20213 Egresos 103 MACUA MANUEL PEREZ 3773 340.00 215.274.06 26/46/20213 Egresos 103 MACUA MANUEL PEREZ 3773 340.00 215.274.06 26/46/20213 Egresos 103 GABRIELA ZARAGOZA 3773 455.00 218.481.06 26/46/20213 Egresos 103 GABRIELA ZARAGOZA 3773 455.00 218.481.06 26/46/20213 Egresos 103 GABRIELA ZARAGOZA 3773 455.00 218.481.06 26/46/20213 Egresos 103 GABRIELA ZARAGOZA 3773 455.00 219.168.05 26/46/20213 Egresos 103 GABRIELA ZARAGOZA 3773 456.00 219.168.05 26/46/20213 Egresos 103 GABRIELA ZARAGOZA 3773 456.00 219.168.05 26/46/20213 Egresos 103 GABRIELA ZARAGOZA 3773 456.00 219.168.05 26/46/20213 Egresos 103 GABRIELA ZARAGOZA 3773 160.01 229.268.074 229.274/20213 Egresos 103 AGUAS AGUAS 279.274/20213 Egresos 103 AGUAS AGUAS 279.274/20213 Egresos 103 AGUAS 279.274/20213 Egresos 123 MAGUAS 279.274/20213				Moneua. Fe				
28/Ago/2013 Egresso 103 MICUEL ANGEL FUENTES 3773 30,000 214,934.06 226/Ago/2013 Egresso 103 MA/A 30,000 215,274,08 226/Ago/2013 Egresso 103 FOCARDO JAINE 7773 240,000 215,274,08 226/Ago/2013 Egresso 103 FOCARDO JAINE 7773 240,000 216,266 226/Ago/2013 Egresso 103 FOCARDO JAINE 7773 240,000 216,266 226/Ago/2013 Egresso 103 FOCARDO JAINE 7773 251,000 219,002.06 26/Ago/2013 Egresso 103 MA/A MARCOS ROMERO 3773 521,000 219,002.06 26/Ago/2013 Egresso 103 MARCOS ROMERO 3773 164,000 219,002.06 26/Ago/2013 Egresso 103 MACELRIA RUIZ 3773 164,000 219,002.06 26/Ago/2013 Egresso 103 MACELRIA RUIZ 3773 164,000 219,002.06 26/Ago/2013 Egresso 103 MACELRIA RUIZ 3773 160,001 229,002.07 27/Ago/2013 Egresso 123 JACOBO GARCIA 3783 688,00 222,383.19 27/Ago/2013 Egresso 123 JACOBO GARCIA 3783 688,00 222,383.19 27/Ago/2013 Egresso 123 MACELRIA RUIZ 3783 547,000 222,393.19 27/Ago/2013 Egresso 123 MACELRIA RUIZ 3783 370,00 222,393.19 27/Ago/2013 Egresso 123 MACELRIA RUIZ 3783 244,01 224,041.20 27/Ago/2013 Egresso 123 MACELRIA RUIZ 3783 379,00 222,377.19 227/Ago/2013 Egresso 123 MACELRIA RUIZ 3783 379,00 222,377.19 227/Ago/2013 Egresso 123 MELENA RUIZ 3783 379,00 222,377.19 227/Ago/2013 Egresso 123 MELENA RUIZ 3783 379,00 222,377.19 224,041.20 227/Ago/2013 Egresso 124,00 379,00 37		Tipo			Referencia	Cargos	Abonos	
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28/Ago/2013 Egressos 103 JOSE MANUEL PEREZ 3773 340.00 215,274 06 28/Ago/2013 Egressos 103 JOSE MANUEL PEREZ 3773 350.00 217,726,08 2712 28/Ago/2013 Egressos 103 JOSE MANUEL PEREZ 3773 350.00 217,726,08 2712 28/Ago/2013 Egressos 103 GARRIELA ZARAGOZA 3773 350.00 217,726,08 2712 28/Ago/2013 Egressos 103 GARRIELA ZARAGOZA 3773 150.00 219,401.00 219,401.00 28/Ago/2013 Egressos 103 JAGUSTIN HERNANDEZ 3773 164.00 219,602.00 28/Ago/2013 Egressos 103 JAGUSTIN HERNANDEZ 3773 164.00 219,602.00 28/Ago/2013 Egressos 103 JAGUSTIN HERNANDEZ 3773 164.00 219,805.00 220,909.00 220,					3773	500.00		
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27/Ago/2013 Egresos 23 MAYA 3783 357.00 223,979.19 227/Ago/2013 Egresos 23 AGUSTIN HERNANDEZ 3783 244.01 224.041.20 227/Ago/2013 Egresos 23 JOSE MANUEL PEREZ 3783 1,070.00 225,111.20 277/Ago/2013 Egresos 23 BLIAS SANCHEZ 3783 400.21 225,511.41 31/Ago/2013 Egresos 24 MR ELENA RULL PEREZ 3783 400.21 225,511.41 31/Ago/2013 Egresos 26 MR ELENA RULL VAREZ 3788 505.00 226,016.41 40.45 40	27/Ago/2013	Egresos			3783			
27/Ago/2013 Egresos	27/Ago/2013	Egresos	123	MAYA	3783	357.00		223,797.19
27/Ağo/2013 Egresos	27/Ago/2013	Egresos	123	AGUSTIN HERNANDEZ	3783	244.01		224,041.20
31/Ago/2013 Egresos	27/Ago/2013	Egresos	123	JOSE MANUEL PEREZ		1,070.00		
04/Sep/2013 Égresos 919, JOSE MANUEL PEREZ 3797 400.10 226,416.51 04/Sep/2013 Égresos 919, JOSE MANUEL PEREZ 3797 360.00 229,207.51 04/Sep/2013 Égresos 919, JOSE MATUEL PEREZ 3797 360.00 229,207.51 04/Sep/2013 Égresos 919, JOSE ANTONIO YEPEZ 3797 56.00 229,207.51 04/Sep/2013 Égresos 919, JOSE ANTONIO YEPEZ 3797 56.00 229,237.51 04/Sep/2013 Égresos 919, JESUS CASILLAS 3797 360.00 229,237.51 04/Sep/2013 Égresos 919, JESUS CASILLAS 3797 360.00 229,247.51 04/Sep/2013 Égresos 919, JESUS CASILLAS 3797 360.00 229,247.51 04/Sep/2013 Égresos 919, EDRAM DE LOPEZ 3797 1,104.00 230,761.51 04/Sep/2013 Égresos 919, EDRAM DE LOPEZ 3797 350.00 231,101.51 04/Sep/2013 Égresos 919, EDRAM DE LOPEZ 3797 350.00 231,101.51 04/Sep/2013 Égresos 919, EDRAM DE LOPEZ 3797 350.00 232,033.51 1,015 04/Sep/2013 Égresos 919, EDRAM DE LOPEZ 3797 350.00 232,033.51 1,015 04/Sep/2013 Égresos 917, ANDIAN DE LOPEZ 3797 350.00 232,033.51 1,015 04/Sep/2013 Égresos 917, ANDIAN DE LOPEZ 3797 350.00 232,033.51 1,015 04/Sep/2013 Égresos 917, ANDIAN DE LOPEZ 3797 3797 3797 3797 3797 3797 3797 379								
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10/Sep/2013 Egresos	10/Sep/2013	Egresos	51	JESUS CASILLAS	3817			234,688.51
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10/Sep/2013 Egresos 51 TELAS PARA CERTAMEN 3817 708.00 238,003.53 2/Sep/2013 Egresos 65 MA ELENA RUIZ 3823 752.00 238,755.53 12/Sep/2013 Egresos 65 JACOBO 3823 487.00 239,242.53 12/Sep/2013 Egresos 65 GASY LARAGOZA 3823 180.00 239,422.53 12/Sep/2013 Egresos 65 UPELINA 3823 768.00 240,190.53 12/Sep/2013 Egresos 65 JOSE MANUEL PEREZ 3823 1,240.00 241,430.53 12/Sep/2013 Egresos 65 CASTILLO 3823 1,240.00 241,430.53 12/Sep/2013 Egresos 65 MARCOS ROMERO 3823 601.00 242,249.53 17/Sep/2013 Egresos 87 JOSE MANUEL PEREZ 3840 870.00 243,119.53 17/Sep/2013 Egresos 87 JUSE MANUEL PEREZ 3840 450.00 243,569.53 17/Sep/2013 Egresos 87 JUSEN CASILLAS 3840 1,200.01 244,769.54 17/Sep/2013 Egresos 87 ALFREDO BECERRIL 3840 1,200.01 245,000.54 17/Sep/2013 Egresos 87 TRINIDAD ENRIQUEZ 3840 800.00 245,600.54 <t< td=""><td>10/Sep/2013</td><td>Egresos</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	10/Sep/2013	Egresos						
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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
03/Oct/2013	Egresos	5	JESUS CASILLAS	3899	1,310.00		265,197.53
03/Oct/2013			CARLOS EMIGDIO SALAZAR	3902	2,998.60		268,196.13
07/Oct/2013			JOSE LOPEZ SILVA	3912	4,512.00		272,708.13
09/Oct/2013			AGUSTIN HERNANDEZ	3919	1,494.00		274,202.13
09/Oct/2013			MAYA CONSUMO DE POLICIAS EN A.	3919	240.00 770.00		274,442.13
09/Oct/2013 09/Oct/2013			REFUGIO ANGEL	3919	234.00		275,212.13 275,446.13
09/Oct/2013			JESUS CASILLAS	3919	877.01		276,323.14
09/Oct/2013			ANA MA AVILA ROJAS	3919	438.00		276,761.14
09/Oct/2013	Egresos	39	MARCOS ROMERO	3919	706.50		277,467.64
09/Oct/2013			CASTILLO	3919	298.00		277,765.64
09/Oct/2013			JOSE LUIS CABRERA	3919	290.00		278,055.64
16/Oct/2013			MARCOS ROMERO	3929 3929	389.00 599.99		278,444.64
16/Oct/2013 16/Oct/2013	Faresos		GABRIELA ZARAGOZA TERESA BRAVO	3929	86.00		279,044.63 279,130.63
16/Oct/2013	Egresos		RICARDO GARCIA	3929	401.50		279,532.13
16/Oct/2013			EDGAR RODRIGUEZ	3929	964.43		280,496.56
16/Oct/2013	Egresos	65	JOSE MANUEL PEREZ	3929	2,297.00		282,793.56
16/Oct/2013	Egresos		MA ELENA RUIZ	3929	607.00		283,400.56
16/Oct/2013			EVELINA	3929	364.00		283,764.56
16/Oct/2013			J TRINIDAD	3929	290.00		284,054.56
16/Oct/2013 16/Oct/2013	Egresos	65	JESUS CASILLAS MIGUEL ANGEL FUENTES	3929 3929	560.02 200.02		284,614.58 284.814.60
16/Oct/2013	Egresos		REFUGIO ANGEL	3929	250.02		285,064.60
16/Oct/2013			JACOBO	3929	666.50		285,731.10
16/Oct/2013	Egresos		JESUS LEON	3929	982.00		286,713.10
16/Oct/2013	Egresos		AGUSTIN HERNANDEZ	3929	1,610.00		288,323.10
16/Oct/2013	Egresos		JOSE LUIS CABRERA	3929	290.00		288,613.10
21/Oct/2013			FRANCISCO ALVAREZ	3950	372.00		288,985.10
21/Oct/2013			JESUS CASILLAS	3950	620.00		289,605.10
21/Oct/2013 21/Oct/2013			REFUGIO ANGEL CARLOS EMIGDIO	3950 3950	357.00 870.01		289,962.10 290,832.11
21/Oct/2013 21/Oct/2013			EVELINA	3950	522.80		291,354.91
21/Oct/2013			J TRINIDAD	3950	200.00		291,554.91
21/Oct/2013			MAYA	3950	973.00		292,527.91
21/Oct/2013		108	EDGAR	3950	1,080.12		293,608.03
21/Oct/2013			JOSE MANUEL PEREZ	3950	1,360.00		294,968.03
21/Oct/2013			MIGUEL ANGEL FUENTES	3950	505.00		295,473.03
21/Oct/2013 21/Oct/2013			AGUSTIN VALENCIA RICARDO ARELLANO	3950 3950	24.00 413.00		295,497.03 295,910.03
21/Oct/2013 21/Oct/2013			AGUSTIN HERNANDEZ	3950	231.00		296,141.03
22/Oct/2013			JOSE LOPEZ SILVA	3952	4,245.00		300,386.03
28/Oct/2013	Egresos		MA ELENA RUIZ	3965	914.00		301,300.03
28/Oct/2013	Egresos		PROT CIVIL	3965	150.00		301,450.03
28/Oct/2013			ALAN PATRICIO LUJAMBIO	3965	1,513.50		302,963.53
28/Oct/2013	Egresos		EVELINA	3965	65.00		303,028.53
28/Oct/2013 28/Oct/2013			EDGAR JACOBO GARCIA	3965 3965	910.04 849.00		303,938.57 304,787.57
28/Oct/2013			JUAN ANTONIO MURILLO	3965	346.50		305,134.07
28/Oct/2013			ALFREDO BECERRIL	3965	2,500.00		307,634.07
28/Oct/2013			JOSE MANUEL PEREZ ECHEV.		1,860.00		309,494.07
04/Nov/2013	Egresos	27	EDGAR RODRIGUEZ	3977	730.01		310,224.08
04/Nov/2013			DANIEL CAZARES	3977	180.00		310,404.08
04/Nov/2013			MAYA AGUSTIN HERNANDEZ	3977	100.00		310,504.08
04/Nov/2013 04/Nov/2013			JESUS CASILLAS	3977 3977	1,258.00 1,156.50		311,762.08 312,918.58
04/Nov/2013			MA ELENA RUIZ	3977	10.00		312,928.58
04/Nov/2013			PROT CIVIL	3977	80.00		313,008.58
04/Nov/2013			JOSE MANUEL PEREZ PARA	3977	1,370.00		314,378.58
04/Nov/2013			TRINO ENRIQUEZ	3977	1,201.18		315,579.76
04/Nov/2013			JESUS LEON	3977	400.00		315,979.76
04/Nov/2013			JOSE BERNABE LOPEZ	3977	1,847.40		317,827.16
04/Nov/2013			RICARDO ARELLANO	3977	305.00		318,132.16
07/Nov/2013 07/Nov/2013	Egresos		JUAN ANTONIO MURILLO AGUSTIN HERNANDEZ	3992 3992	300.00 1,613.00		318,432.16 320,045.16
07/Nov/2013			JESUS CASILLAS	3992	770.00		320,815.16
07/Nov/2013			EDGAR RODRIGUEZ	3992	200.00		321,015.16
07/Nov/2013			CARLOS EMIGDIO	3992	420.02		321,435.18
07/Nov/2013	Egresos	65	MA ELENA RUIZ	3992	1,805.90		323,241.08
07/Nov/2013			JOSE MANUEL PEREZ	3992	740.00		323,981.08
07/Nov/2013			JOSE LUIS CABRERA	3992	190.00		324,171.08
07/Nov/2013	_gresos	65	EFRAIN PEREZ	3992	24.50		324,195.58

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07/Nov/2013	Egresos	65	MAYA	3992	807.00		325,002.58
07/Nov/2013		65	JESUS LEON	3992	1,992.50		326,995.08
07/Nov/2013			RICARDO GARCIA	3992	256.00		327,251.08
07/Nov/2013			EVELINA REYES	3992	914.00		328,165.08
07/Nov/2013			FRANCISCO ALVAREZ GARCIA		200.01		328,365.09
17/Nov/2013 17/Nov/2013			JESUS LEON PARA ACADEMIA JOSE LUIS CABRERA	3997	1,152.00 190.00		329,517.09 329,707.09
17/Nov/2013			TRINIDAD ENRIQUEZ	3997	409.20		330,116.29
17/Nov/2013			EDGAR	3997	910.03		331,026.32
17/Nov/2013		79	RICARDO GARCIA	3997	64.00		331,090.32
17/Nov/2013			JUAN ANTONIO GOMEZ	3997	1,000.00		332,090.32
17/Nov/2013			AGUSTIN HERNANDEZ	3997	1,194.40		333,284.72
17/Nov/2013			RICARDO ARELLANO	3997	216.00		333,500.72
17/Nov/2013			JESUS CASILLAS ARMANDO HDEZ	3997 4008	1,937.02 4,703.80		335,437.74 340,141.54
18/Nov/2013 18/Nov/2013			CONSUMO DE POLICIAS POR .		1,080.00		341,221.54
18/Nov/2013			AGUSTIN HERNANDEZ	4017	1,549.90		342,771.44
18/Nov/2013			RICARDO GARCIA	4017	73.00		342,844.44
18/Nov/2013			TRINIDAD ENRIQUEZ	4017	1,000.00		343,844.44
18/Nov/2013	Egresos		MIGUEL ANGEL FUENTES	4017	200.00		344,044.44
18/Nov/2013			JOSE MANUEL PEREZ	4017	340.00		344,384.44
18/Nov/2013			EDGAR	4017	200.01		344,584.45
18/Nov/2013			JACOBO JESUS CASILLAS	4017 4017	440.00 825.00		345,024.45
18/Nov/2013 18/Nov/2013			EVELINA	4017 4017	958.00		345,849.45 346,807.45
25/Nov/2013			GABRIELA ZARAGOZA}	4032	320.00		347,127.45
25/Nov/2013			JOSE MANUEL PEREZ	4032	1,438.00		348,565.45
25/Nov/2013		147	JESUS LEON	4032	725.50		349,290.95
25/Nov/2013	Egresos		ARTURO CASTILLO	4032	1,150.00		350,440.95
25/Nov/2013	Egresos		CARMEN RIZO	4032	85.00		350,525.95
25/Nov/2013			AGUSTIN HERNANDEZ	4032	401.00		350,926.95
25/Nov/2013 25/Nov/2013	Egresos		JESUS CASILLAS JUAN ANTONIO MURILLO	4032 4032	495.00 562.00		351,421.95
25/Nov/2013 25/Nov/2013			RICARDO GARCIA	4032	304.00		351,983.95 352,287.95
25/Nov/2013	Egresos		JOSE LUIS CABRERA	4032	591.00		352,878.95
25/Nov/2013			MAYA	4032	200.00		353,078.95
29/Nov/2013	Egresos	180	JOSE LUIS MEDINA	4046	90.00		353,168.95
29/Nov/2013	Egresos		JACOBO GARCIA	4046	772.00		353,940.95
29/Nov/2013			ALAN PATRICIO	4046	586.00		354,526.95
29/Nov/2013 29/Nov/2013	Egresos		RICARDO GARCIA JESUS BERMUDEZ	4046 4046	704.90 520.02		355,231.85
29/Nov/2013 29/Nov/2013			EDGAR RODRIGUEZ	4046	298.00		355,751.87 356,049.87
29/Nov/2013			AGUSTIN HERNANDEZ	4046	2,264.51		358,314.38
29/Nov/2013			RAUL GOMEZ PARA OBRAS	4046	200.00		358,514.38
29/Nov/2013	Egresos		JESUS CASILLAS	4046	780.00		359,294.38
29/Nov/2013	Egresos		MA ELENA RUIZ	4046	2,379.00		361,673.38
29/Nov/2013	Egresos		GABRIELA ZARAGOZA	4046	100.00		361,773.38
29/Nov/2013			TRINIDAD ENRIQUEZ	4046	1,100.00		362,873.38
29/Nov/2013 29/Nov/2013			AGUSTIN HERNANDEZ JOSE LOPEZ SILVA	4046 4047	94.00 5,082.00		362,967.38 368,049.38
04/Dic/2013			JOSE BERNABE LOPEZ	4062	1,971.80		370,021.18
04/Dic/2013			CARLOS EMIGDIO SALAZAR	4062	769.99		370,791.17
04/Dic/2013	Egresos	13	AGUSTIN HERNANDEZ	4062	373.90		371,165.07
04/Dic/2013			JOSE MANUEL PEREZ	4062	584.00		371,749.07
12/Dic/2013			JESUS CASILLAS	4082	1,761.00		373,510.07
12/Dic/2013			AGUSTIN HERNANDEZ	4082	814.00		374,324.07
12/Dic/2013 12/Dic/2013			REFUGIO ANGEL TRUJILLO IRENE FLORES	4082 4082	200.01 441.00		374,524.08 374,965.08
12/Dic/2013 12/Dic/2013			JOSE MANUEL PEREZ EN CA		400.00		375,365.08
12/Dic/2013			EVELINA	4082	1,320.25		376,685.33
12/Dic/2013			GABRIELA ZARAGOZA	4082	76.00		376,761.33
12/Dic/2013	Egresos	69	TERESA BRAVO	4082	50.00		376,811.33
12/Dic/2013	Egresos		MA ELENA RUIZ	4082	522.00		377,333.33
12/Dic/2013			RICARDO GARCIA	4082	270.00		377,603.33
12/Dic/2013			CARLOS EMIGDIO	4082	378.09		377,981.42
12/Dic/2013			MAYA ARMANDO HERNANDEZ	4082 4082	350.00 1,017.00		378,331.42 379,348.42
12/Dic/2013 12/Dic/2013			EDGAR	4082 4082	750.07		380,098.49
12/Dic/2013			DANIEL CAZARES	4082	350.00		380,448.49
12/Dic/2013			PASCUAL HERNANDEZ	4082	100.01		380,548.50
12/Dic/2013	Egresos	69	JOSE LUIS CABRERA	4082	664.00		381,212.50
12/Dic/2013	Egresos	69	ROGELIO PEREZ	4082	200.02		381,412.52

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17/Dic/2013 17/Dic/2013 17/Dic/2013 24/Dic/2013	Egresos Egresos	99 EDG	LOS EMIGDIO	4103 4103 4103 4124	472.80 735.00 600.00 100.00		381,885.32 382,620.32 383,220.32 383,320.32
				Total: T o t a l :	383,320.32	0.00	383,320.32