

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/2014	Egresos		4	JUAN JACOBO GARCIA		4136	1,240.40		1,240.40
02/Ene/2014	Egresos		4	RICARDO GARCIA GARNICA		4136	544.30		1,784.70
02/Ene/2014	Egresos		4	MA ELENA RUIZ		4136	500.00		2,284.70
02/Ene/2014	Egresos		4	ARTURO CASTILLO		4136	562.00		2,846.70
02/Ene/2014	Egresos		4	AGUSTIN HERNANDEZ		4136	516.00		3,362.70
02/Ene/2014	Egresos		4	ALAN		4136	1,292.92		4,655.62
02/Ene/2014	Egresos		4	MAYA		4136	746.00		5,401.62
02/Ene/2014	Egresos		4	GABRIELA ZARAGOZA		4136	233.00		5,634.62
02/Ene/2014	Egresos		4	ARMANDO HERNANDEZ		4136	1,880.00		7,514.62
02/Ene/2014	Egresos		4	EVELINA REYES		4136	910.50		8,425.12
08/Ene/2014	Egresos		37	JOSE BERNABE LOPEZ		4162	1,192.80		9,617.92
08/Ene/2014	Egresos		37	EDGAR RODRIGUEZ		4162	800.01		10,417.93
08/Ene/2014	Egresos		37	MA ELENA RUIZ		4162	1,254.00		11,671.93
08/Ene/2014	Egresos		37	AGUSTIN HERNANDEZ		4162	120.00		11,791.93
08/Ene/2014	Egresos		37	ARMANDO HERNANDEZ		4162	200.00		11,991.93
08/Ene/2014	Egresos		37	JESUS CASILLAS		4162	800.00		12,791.93
15/Ene/2014	Egresos		78	RICARDO GARCIA		4189	100.00		12,891.93
15/Ene/2014	Egresos		78	FRANCISCO ALVAREZ		4189	693.00		13,584.93
15/Ene/2014	Egresos		78	ARMANDO HERNANDEZ		4189	185.00		13,769.93
15/Ene/2014	Egresos		78	MAYA		4189	750.00		14,519.93
15/Ene/2014	Egresos		78	BERNABE LOPEZ		4189	569.00		15,088.93
15/Ene/2014	Egresos		78	GABRIELA ZARAGOZA		4189	580.05		15,668.98
15/Ene/2014	Egresos		78	EVELINA REYES		4189	545.00		16,213.98
15/Ene/2014	Egresos		78	JESUS LEON		4189	490.00		16,703.98
15/Ene/2014	Egresos		78	TRINIDAD ENRIQUEZ		4189	400.00		17,103.98
15/Ene/2014	Egresos		78	EDGAR		4189	560.00		17,663.98
22/Ene/2014	Egresos		104	JOSE LOPEZ SILVA		4202	3,676.50		21,340.48
23/Ene/2014	Egresos		107	EDGAR RGUEZ		4204	600.01		21,940.49
23/Ene/2014	Egresos		107	ARMANDO HERNANDEZ		4204	350.00		22,290.49
23/Ene/2014	Egresos		107	JOSE LUIS CABRERA		4204	988.00		23,278.49
23/Ene/2014	Egresos		107	JESUS CASILLAS		4204	1,065.00		24,343.49
23/Ene/2014	Egresos		107	JOSE MANUEL PEREZ		4204	2,464.00		26,807.49
23/Ene/2014	Egresos		107	RICARDO GARCIA		4204	896.50		27,703.99
23/Ene/2014	Egresos		107	CARLOS EMIGDIO		4204	654.01		28,358.00
27/Ene/2014	Egresos		153	JOSE BERNABE LOPEZ		4222	2,454.00		30,812.00
27/Ene/2014	Egresos		153	JOSE MANUEL PEREZ		4222	2,020.00		32,832.00
27/Ene/2014	Egresos		153	JUAN JACOBO		4222	350.00		33,182.00
27/Ene/2014	Egresos		153	RICARDO GARCIA		4222	283.00		33,465.00
27/Ene/2014	Egresos		153	ROGELIO PEREZ		4222	300.02		33,765.02
27/Ene/2014	Egresos		153	RAFAEL CABALLERO		4222	300.00		34,065.02
27/Ene/2014	Egresos		153	FRANCISCO ALVAREZ GARCIA		4222	451.00		34,516.02
04/Feb/2014	Egresos		12	JOSE LUIS CABRERA		4235	140.00		34,656.02
04/Feb/2014	Egresos		12	JACOBO GARCIA		4235	1,667.01		36,323.03
04/Feb/2014	Egresos		12	MIGUEL ANGEL FUENTES		4235	100.00		36,423.03
04/Feb/2014	Egresos		12	MAYA		4235	604.00		37,027.03
04/Feb/2014	Egresos		12	JESUS BERMUDEZ		4235	611.00		37,638.03
04/Feb/2014	Egresos		12	EDGAR		4235	200.01		37,838.04
04/Feb/2014	Egresos		12	ARMANDO HDEZ		4235	381.00		38,219.04
04/Feb/2014	Egresos		12	TERESA BRAVO		4235	204.00		38,423.04
04/Feb/2014	Egresos		12	AGUSTIN HDEZ		4235	494.00		38,917.04
04/Feb/2014	Egresos		12	RICARDO GARCIA		4235	467.00		39,384.04
04/Feb/2014	Egresos		12	TRINIDAD ENRIQUEZ		4235	557.00		39,941.04
04/Feb/2014	Egresos		12	JOSE MANUEL PEREZ		4235	2,193.00		42,134.04
04/Feb/2014	Egresos		12	BERNABE LOPEZ		4235	1,500.00		43,634.04
04/Feb/2014	Egresos		12	EDGAR		4235	602.00		44,236.04
04/Feb/2014	Egresos		12	MA ELENA RUIZ ANGULO		4235	1,978.00		46,214.04
04/Feb/2014	Egresos		12	GABRIELA ZARAGOZA		4235	431.20		46,645.24
04/Feb/2014	Egresos		12	CARLOS EMIGDIO		4235	500.00		47,145.24
10/Feb/2014	Egresos		64	JOSE MANUEL PEREZ		4250	6,934.00		54,079.24
10/Feb/2014	Egresos		64	BERNABE LOPEZ		4250	1,679.80		55,759.04
17/Feb/2014	Egresos		97	AGUSTIN HDEZ		4264	676.00		56,435.04
17/Feb/2014	Egresos		97	JOSE MANUEL PEREZ		4264	4,638.00		61,073.04
17/Feb/2014	Egresos		97	TRINIDAD ENRIQUEZ		4264	944.20		62,017.24
17/Feb/2014	Egresos		97	JOSE LUIS CABRERA		4264	180.00		62,197.24
17/Feb/2014	Egresos		97	EVELINA		4264	784.35		62,981.59
17/Feb/2014	Egresos		97	MAYA		4264	270.00		63,251.59
17/Feb/2014	Egresos		97	FRANCISCO GARCIA		4264	1,168.00		64,419.59
17/Feb/2014	Egresos		97	GABRIELA ZARAGOZA		4264	695.59		65,115.18
17/Feb/2014	Egresos		97	EDGAR		4264	200.01		65,315.19
17/Feb/2014	Egresos		97	RICARDO GARCIA		4264	745.50		66,060.69
17/Feb/2014	Egresos		97	RAFAEL CABALLERO		4264	200.00		66,260.69

Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo							Saldo
17/Feb/2014	Egresos	97	ALAN		4264	853.00		67,113.69
17/Feb/2014	Egresos	97	ARMANDO HDEZ		4264	588.00		67,701.69
17/Feb/2014	Egresos	97	CARLOS EMIGDIO		4264	774.26		68,475.95
17/Feb/2014	Egresos	97	JESUS CASILLAS		4264	1,709.00		70,184.95
17/Feb/2014	Egresos	97	JUAN MURILLO		4264	670.00		70,854.95
17/Feb/2014	Egresos	97	JACOBO		4264	200.01		71,054.96
19/Feb/2014	Egresos	110	CONSUMO DE LOS POLICIAS ..		4270	5,132.00		76,186.96
21/Feb/2014	Egresos	119	IRENE TINAJERO		4281	600.00		76,786.96
21/Feb/2014	Egresos	119	EDGAR		4281	958.00		77,744.96
21/Feb/2014	Egresos	119	JOSE MANUEL PEREZ		4281	1,360.00		79,104.96
21/Feb/2014	Egresos	119	ARTURO CASTILLO		4281	86.00		79,190.96
21/Feb/2014	Egresos	119	MIGUEL ANGEL FUENTES		4281	426.00		79,616.96
21/Feb/2014	Egresos	119	JOSE LUIS CABRERA		4281	543.00		80,159.96
21/Feb/2014	Egresos	119	ALAN		4281	2,558.90		82,718.86
21/Feb/2014	Egresos	119	EVELINA		4281	200.00		82,918.86
21/Feb/2014	Egresos	119	TRINIDAD ENRIQUEZ		4281	1,068.00		83,986.86
21/Feb/2014	Egresos	119	PROT CIVIL		4281	300.00		84,286.86
21/Feb/2014	Egresos	119	JESUS CASILLAS		4281	320.00		84,606.86
21/Feb/2014	Egresos	119	BECERRIL EN MEXICO		4281	3,002.00		87,608.86
21/Feb/2014	Egresos	119	JOSE MANUEL PEREZ DE VA..		4281	1,190.00		88,798.86
26/Feb/2014	Egresos	163	JOSE LOPEZ SILVA		4282	5,006.50		93,805.36
03/Mar/2014	Egresos	14	JESUS CASILLAS		4295	800.00		94,605.36
03/Mar/2014	Egresos	14	JACOBO		4295	200.01		94,805.37
03/Mar/2014	Egresos	14	JOSE LUIS CABRERA		4295	1,500.00		96,305.37
03/Mar/2014	Egresos	14	AGUSTIN HERNANDEZ		4295	239.50		96,544.87
03/Mar/2014	Egresos	14	EDGAR		4295	554.00		97,098.87
03/Mar/2014	Egresos	14	JOSE MANUEL PEREZ		4295	3,273.00		100,371.87
03/Mar/2014	Egresos	14	JESUS CASILLAS		4295	2,024.00		102,395.87
03/Mar/2014	Egresos	14	JOSE LUIS MEDINA		4295	528.00		102,923.87
03/Mar/2014	Egresos	14	JACOBO GARCIA		4295	300.00		103,223.87
03/Mar/2014	Egresos	14	GABINO VENEGAS		4295	55.00		103,278.87
03/Mar/2014	Egresos	14	AGUSTIN HDEZ		4295	700.00		103,978.87
03/Mar/2014	Egresos	17	JOSE LOPEZ SILVA		4298	3,687.00		107,665.87
07/Mar/2014	Egresos	36	AGUSTIN HERNANDEZ		4307	600.90		108,266.77
07/Mar/2014	Egresos	36	BERNABE		4307	1,720.80		109,987.57
07/Mar/2014	Egresos	36	JOSE MANUEL PEREZ		4307	2,572.00		112,559.57
07/Mar/2014	Egresos	36	MAYA		4307	300.00		112,859.57
07/Mar/2014	Egresos	36	EDGAR		4307	400.00		113,259.57
07/Mar/2014	Egresos	36	EZEQUIEL MEZA		4307	583.00		113,842.57
07/Mar/2014	Egresos	36	J TRINIDAD ENRIQUEZ		4307	2,042.00		115,884.57
07/Mar/2014	Egresos	36	AGUSTIN HERNANDEZA		4307	400.00		116,284.57
11/Mar/2014	Egresos	61	MIRIAM BARAJAS		4313	600.00		116,884.57
11/Mar/2014	Egresos	61	JOSE MANUEL PEREZ P GRU..		4313	4,988.00		121,872.57
11/Mar/2014	Egresos	61	DANIEL CAZARES		4313	500.00		122,372.57
11/Mar/2014	Egresos	61	RICARDO GARCIA		4313	321.00		122,693.57
11/Mar/2014	Egresos	61	J TRINIDAD ENRIQUEZ		4313	554.00		123,247.57
11/Mar/2014	Egresos	61	EDGAR		4313	312.56		123,560.13
11/Mar/2014	Egresos	61	ARMANDO HDEZ		4313	2,627.00		126,187.13
14/Mar/2014	Egresos	97	JESUS SALVADOR CASILLAS		4324	2,703.00		128,890.13
18/Mar/2014	Egresos	116	JOSE MANUEL PEREZ DE GR..		4330	3,296.00		132,186.13
18/Mar/2014	Egresos	116	JOSE LUIS CABRERA DE UN ..		4330	800.00		132,986.13
18/Mar/2014	Egresos	116	AGUSTIN HERNANDEZ		4330	557.00		133,543.13
18/Mar/2014	Egresos	116	JACOBO		4330	800.00		134,343.13
18/Mar/2014	Egresos	116	MAYA		4330	450.00		134,793.13
18/Mar/2014	Egresos	116	EDGAR		4330	404.00		135,197.13
18/Mar/2014	Egresos	116	JESUS BERMUDEZ		4330	2,496.40		137,693.53
21/Mar/2014	Egresos	155	JOSE MANUEL PEREZ		4347	3,447.00		141,140.53
21/Mar/2014	Egresos	155	AGUSTIN HERNANDEZ		4347	300.00		141,440.53
21/Mar/2014	Egresos	155	CARLOS EMIGDIO		4347	152.00		141,592.53
21/Mar/2014	Egresos	155	JESUS CASILLAS		4347	1,712.00		143,304.53
21/Mar/2014	Egresos	155	MAYA		4347	350.00		143,654.53
21/Mar/2014	Egresos	155	MA ELENA RUIZ		4347	1,577.00		145,231.53
21/Mar/2014	Egresos	155	JACOBO		4347	547.00		145,778.53
21/Mar/2014	Egresos	155	EDGAR		4347	454.00		146,232.53
26/Mar/2014	Egresos	179	J TRINIDAD ENRIQUEZ		4353	950.59		147,183.12
26/Mar/2014	Egresos	179	AGUSTIN HDEZ		4353	1,341.90		148,525.02
26/Mar/2014	Egresos	179	EDGAR		4353	400.00		148,925.02
26/Mar/2014	Egresos	179	JESUS CASILLA		4353	1,562.00		150,487.02
26/Mar/2014	Egresos	179	JOSE MANUEL PEREZ		4353	1,330.00		151,817.02
26/Mar/2014	Egresos	179	RICARDO GARCIA		4353	520.00		152,337.02
26/Mar/2014	Egresos	179	ALAN PATRICIO		4353	100.00		152,437.02
28/Mar/2014	Egresos	200	JOSE MANUEL PEREZ		4363	340.00		152,777.02

Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo							Saldo
28/Mar/2014	Egresos	200	JOSE MANUEL PEREZ		4363	1,435.00		154,212.02
28/Mar/2014	Egresos	200	AGUSTIN HDEZ		4363	44.50		154,256.52
28/Mar/2014	Egresos	200	EDGAR		4363	554.00		154,810.52
28/Mar/2014	Egresos	200	JACOBO		4363	363.00		155,173.52
01/Abr/2014	Egresos	1	RICARDO GARCIA		4370	220.00		155,393.52
01/Abr/2014	Egresos	1	TRINIDAD ENRIQUEZ		4370	1,057.01		156,450.53
01/Abr/2014	Egresos	1	CARLOS EMIGDIO SALAZAR		4370	204.00		156,654.53
01/Abr/2014	Egresos	1	JUAN ANTONIO MURILLO		4370	360.00		157,014.53
01/Abr/2014	Egresos	1	JESUS BERMUDEZ		4370	1,139.50		158,154.03
01/Abr/2014	Egresos	1	BERNABE LOPEZ		4370	2,156.00		160,310.03
01/Abr/2014	Egresos	1	JESUS CASILLAS		4370	2,015.50		162,325.53
01/Abr/2014	Egresos	1	AGUSTIN HERNANDEZ		4370	658.50		162,984.03
01/Abr/2014	Egresos	1	JESUS LEON		4370	1,100.00		164,084.03
04/Abr/2014	Egresos	45	JOSE MANUEL PEREZ		4375	1,735.00		165,819.03
04/Abr/2014	Egresos	45	EDGARDO RODRIGUEZ		4375	400.00		166,219.03
04/Abr/2014	Egresos	45	ARTURO CASTILLO		4375	67.00		166,286.03
04/Abr/2014	Egresos	45	JESUS CASILLAS		4375	1,208.50		167,494.53
04/Abr/2014	Egresos	45	CARLOS EMIGDIO		4375	229.00		167,723.53
05/Abr/2014	Egresos	22	JOSE LOPEZ SILVA		4377	4,999.55		172,723.08
10/Abr/2014	Egresos	69	JESUS CASILLAS		4390	903.50		173,626.58
10/Abr/2014	Egresos	69	JOSE MANUEL PEREZ		4390	2,245.00		175,871.58
10/Abr/2014	Egresos	69	MAYA		4390	300.00		176,171.58
10/Abr/2014	Egresos	69	JUAN JACOBO GARCIA		4390	1,748.00		177,919.58
10/Abr/2014	Egresos	69	EDGAR		4390	350.00		178,269.58
10/Abr/2014	Egresos	69	TRINIDAD ENRIQUEZ		4390	1,596.43		179,866.01
10/Abr/2014	Egresos	69	GABRIELA ZARAGOZA		4390	550.00		180,416.01
10/Abr/2014	Egresos	69	JOSE LOPEZ SILVA		4390	349.00		180,765.01
10/Abr/2014	Egresos	69	JOSE LUIS CABRERA		4390	230.00		180,995.01
10/Abr/2014	Egresos	69	RICARDO GARCIA		4390	400.50		181,395.51
10/Abr/2014	Egresos	69	CASTILLO		4390	1,124.00		182,519.51
14/Abr/2014	Egresos	127	J TRINIDAD ENRIQUEZ		4399	995.19		183,514.70
14/Abr/2014	Egresos	127	AGUSTIN HERNANDEZ		4399	2,473.75		185,988.45
21/Abr/2014	Egresos	147	PERSONAL DE PROTECCION ..		4409	972.00		186,960.45
21/Abr/2014	Egresos	147	EVELINA REYES		4409	1,056.00		188,016.45
21/Abr/2014	Egresos	147	JOSE LUIS MEDINA		4409	599.50		188,615.95
21/Abr/2014	Egresos	147	JOSE MANUEL PEREZ		4409	990.00		189,605.95
21/Abr/2014	Egresos	147	RICARDO GARCIA		4409	449.00		190,054.95
21/Abr/2014	Egresos	147	BERNABE LOPEZ		4409	1,125.05		191,180.00
21/Abr/2014	Egresos	147	JESUS BERMUDEZ		4409	1,625.70		192,805.70
21/Abr/2014	Egresos	147	EDGAR RODRIGUEZ		4409	854.00		193,659.70
23/Abr/2014	Egresos	159	EDGAR RGUEZ		4417	600.00		194,259.70
23/Abr/2014	Egresos	159	ALAN LUJAMBIO		4417	1,272.00		195,531.70
23/Abr/2014	Egresos	159	JESUS CASILLAS		4417	1,646.00		197,177.70
23/Abr/2014	Egresos	159	CARLOS EMIGDIO		4417	130.00		197,307.70
23/Abr/2014	Egresos	159	JOSE MANUEL PEREZ		4417	1,570.00		198,877.70
23/Abr/2014	Egresos	159	MAYA		4417	300.00		199,177.70
30/Abr/2014	Egresos	196	ARMANDO HERNANDEZ		4425	4,176.00		203,353.70
02/May/2014	Egresos	3	JOSE MANUEL PEREZ		4437	2,540.00		205,893.70
02/May/2014	Egresos	3	JUAN JACOBO GARCIA		4437	1,025.00		206,918.70
02/May/2014	Egresos	3	J TRINIDAD ENRIQUEZ		4437	757.16		207,675.86
02/May/2014	Egresos	3	EVELINA		4437	2,307.00		209,982.86
02/May/2014	Egresos	3	EDGAR RODRIGUEZ		4437	754.00		210,736.86
02/May/2014	Egresos	3	AGUSTIN HERNANDEZ		4437	1,441.00		212,177.86
07/May/2014	Egresos	26	JOSE MANUEL PEREZ		4446	102.00		212,279.86
07/May/2014	Egresos	26	JOSE LUIS CABRERA		4446	200.00		212,479.86
07/May/2014	Egresos	26	EDGAR RGUEZ		4446	550.00		213,029.86
07/May/2014	Egresos	26	JACOBO		4446	560.00		213,589.86
07/May/2014	Egresos	26	EVELINA		4446	876.01		214,465.87
07/May/2014	Egresos	26	MAYA		4446	300.00		214,765.87
07/May/2014	Egresos	26	TRINIDAD ENRIQUEZ		4446	539.00		215,304.87
07/May/2014	Egresos	26	REP DE PODADORA		4446	90.00		215,394.87
09/May/2014	Egresos	42	JOSÉ LÓPEZ SILVA		4451	4,908.36		220,303.23
12/May/2014	Egresos	53	AGUSTIN HERNANDEZ		4454	2,214.69		222,517.92
12/May/2014	Egresos	53	CARLOS EMIGDIO		4454	490.00		223,007.92
12/May/2014	Egresos	53	JOSE MANUEL PEREZ		4454	1,220.00		224,227.92
12/May/2014	Egresos	53	JUAN ANTONIO MURILLO		4454	628.13		224,856.05
12/May/2014	Egresos	53	JAVIER BAÑALES		4454	165.00		225,021.05
15/May/2014	Egresos	80	MA ELENA RUIZ ANGULO		4467	2,001.00		227,022.05
15/May/2014	Egresos	81	JACOBO		4468	300.00		227,322.05
15/May/2014	Egresos	81	BERNABE LOPEZ		4468	894.40		228,216.45
15/May/2014	Egresos	81	RICARDO GARCIA		4468	448.50		228,664.95
15/May/2014	Egresos	81	JESUS LEON		4468	393.00		229,057.95

Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo							Saldo
15/May/2014	Egresos	81	JOSE LUIS CABRERA	4468		200.00		229,257.95
15/May/2014	Egresos	81	AGUSTIN HERNANDEZ	4468		783.50		230,041.45
15/May/2014	Egresos	81	JUAN ANTONIO MURILLO	4468		80.07		230,121.52
15/May/2014	Egresos	81	EDGAR RGUEZ	4468		200.00		230,321.52
15/May/2014	Egresos	81	ARMANDO HDEZ	4468		863.20		231,184.72
20/May/2014	Egresos	129	MAYA	4484		300.00		231,484.72
20/May/2014	Egresos	129	EDGAR RGUEZ	4484		974.13		232,458.85
20/May/2014	Egresos	129	JOSE MANUEL PEREZ	4484		1,671.00		234,129.85
20/May/2014	Egresos	129	TRINIDAD ENRIQUEZ	4484		666.00		234,795.85
20/May/2014	Egresos	129	AGUSTIN HERNANDEZ	4484		992.50		235,788.35
20/May/2014	Egresos	129	MIGUEL ANGEL FUENTES	4484		264.00		236,052.35
20/May/2014	Egresos	129	ALFREDO BECERRIL	4484		200.00		236,252.35
20/May/2014	Egresos	129	EDITH LOPEZ	4484		73.00		236,325.35
20/May/2014	Egresos	129	GABRIELA ZARAGOZA	4484		456.00		236,781.35
20/May/2014	Egresos	129	JESUS CASILLAS	4484		1,050.02		237,831.37
27/May/2014	Egresos	178	EDGAR RGUEZ	4500		1,264.07		239,095.44
27/May/2014	Egresos	178	RICARDO	4500		544.50		239,639.94
27/May/2014	Egresos	178	CONSUMO DE PERSONAL DE ..	4500		1,570.00		241,209.94
27/May/2014	Egresos	178	ARMANDO HERNANDEZ	4500		482.00		241,691.94
27/May/2014	Egresos	178	GABRIELA ZARAGOZA	4500		695.00		242,386.94
27/May/2014	Egresos	178	TRINIDAD ENRIQUEZ	4500		624.12		243,011.06
27/May/2014	Egresos	178	MAYA	4500		300.00		243,311.06
02/Jun/2014	Egresos	1	RAFAEL CABALLERO	4512		200.00		243,511.06
02/Jun/2014	Egresos	1	ALAN PATRICIO LUJAMBIO	4512		1,188.50		244,699.56
02/Jun/2014	Egresos	1	SALVADOR CASILLAS	4512		514.00		245,213.56
02/Jun/2014	Egresos	1	JOSE MANUEL PEREZ	4512		1,110.00		246,323.56
02/Jun/2014	Egresos	1	EVELINA REYES	4512		270.00		246,593.56
02/Jun/2014	Egresos	1	JESUS BERMUDEZ	4512		708.00		247,301.56
02/Jun/2014	Egresos	1	EDGAR RGUEZ	4512		960.00		248,261.56
02/Jun/2014	Egresos	1	TERESA BRAVO	4512		205.00		248,466.56
02/Jun/2014	Egresos	1	AGUSTIN HERNANDEZ ANDR..	4512		360.90		248,827.46
02/Jun/2014	Egresos	1	RICARDO GARCIA	4512		431.00		249,258.46
09/Jun/2014	Egresos	35	DANIEL CAZARES	4523		380.40		249,638.86
09/Jun/2014	Egresos	35	EDGAR	4523		1,006.00		250,644.86
09/Jun/2014	Egresos	35	JUAN JACOBO GARCIA	4523		793.99		251,438.85
09/Jun/2014	Egresos	35	CARLOS EMIGDIO SALAZAR	4523		908.18		252,347.03
09/Jun/2014	Egresos	35	ALAN	4523		1,527.80		253,874.83
09/Jun/2014	Egresos	35	AGUSTIN HERNANDEZ	4523		511.40		254,386.23
09/Jun/2014	Egresos	35	JOSE MANUEL PEREZ	4523		2,614.00		257,000.23
09/Jun/2014	Egresos	35	JOSE LUIS CABRERA	4523		500.00		257,500.23
09/Jun/2014	Egresos	35	RICARDO GARCIA	4523		696.50		258,196.73
09/Jun/2014	Egresos	35	RAFAEL CHAVEZ	4523		507.20		258,703.93
09/Jun/2014	Egresos	35	ARMANDO HERNANDEZ	4523		898.00		259,601.93
17/Jun/2014	Egresos	89	MA ELENA RUIZ ANGULO	4540		3,365.00		262,966.93
20/Jun/2014	Egresos	79	JOSE LUIS CABRERA	4536		400.00		263,366.93
20/Jun/2014	Egresos	79	JOSE MANUEL PEREZ	4536		668.00		264,034.93
20/Jun/2014	Egresos	79	MAYA	4536		150.00		264,184.93
20/Jun/2014	Egresos	79	GABINO VENEGAS	4536		285.00		264,469.93
20/Jun/2014	Egresos	79	AGUSTIN HDEZ	4536		400.00		264,869.93
20/Jun/2014	Egresos	79	MARCOS ROMERO	4536		1,146.50		266,016.43
20/Jun/2014	Egresos	79	TRINIDAD ENRIQUEZ	4536		270.00		266,286.43
20/Jun/2014	Egresos	79	BERNABE LOPEZ	4536		1,274.80		267,561.23
20/Jun/2014	Egresos	79	RICARDO GARCIA	4536		355.00		267,916.23
20/Jun/2014	Egresos	79	ALFREDO BECERRIL	4536		2,500.00		270,416.23
23/Jun/2014	Egresos	122	EDGAR	4550		1,665.00		272,081.23
23/Jun/2014	Egresos	122	MAYA	4550		150.00		272,231.23
23/Jun/2014	Egresos	122	ARMANDO HDEZ	4550		1,053.00		273,284.23
23/Jun/2014	Egresos	122	AGUSTIN HERNANDEZ	4550		320.00		273,604.23
27/Jun/2014	Egresos	143	ARTURO CASTILLO	4565		321.00		273,925.23
27/Jun/2014	Egresos	143	AGUSTIN HERNANDEZ	4565		498.50		274,423.73
27/Jun/2014	Egresos	143	EDGAR RGUEZ	4565		500.00		274,923.73
27/Jun/2014	Egresos	143	JOSE MANUEL PEREZ	4565		3,017.00		277,940.73
27/Jun/2014	Egresos	143	ARMANDO HERNANDEZ	4565		1,145.00		279,085.73
27/Jun/2014	Egresos	143	MIGUEL ANGEL FUENTES	4565		200.00		279,285.73
27/Jun/2014	Egresos	143	GABRIELA ZARAGOZA	4565		300.00		279,585.73
27/Jun/2014	Egresos	143	MA ELENA RUIZ	4565		473.00		280,058.73
27/Jun/2014	Egresos	143	MIGUEL ANGEL FUENTES	4565		218.00		280,276.73
02/Jul/2014	Egresos	10	EDGAR RGUEZ	4580		1,059.66		281,336.39
02/Jul/2014	Egresos	10	MAYA	4580		300.00		281,636.39
02/Jul/2014	Egresos	10	TRINIDAD ENRIQUEZ	4580		490.00		282,126.39
02/Jul/2014	Egresos	10	EVELINA	4580		300.00		282,426.39
02/Jul/2014	Egresos	10	JOSE MANUEL PEREZ	4580		845.00		283,271.39

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Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo							Saldo
07/Jul/2014	Egresos	49	AGUSTIN HERNANDEZ		4590	770.53		284,041.92
07/Jul/2014	Egresos	49	BERNABE LOPEZ		4590	1,974.40		286,016.32
07/Jul/2014	Egresos	49	JOSE MANUEL PEREZ		4590	2,914.00		288,930.32
07/Jul/2014	Egresos	49	JOSE ANTONIO YEPEZ		4590	175.00		289,105.32
07/Jul/2014	Egresos	49	MAYA		4590	350.00		289,455.32
07/Jul/2014	Egresos	49	CASTILLO		4590	1,098.00		290,553.32
07/Jul/2014	Egresos	49	EVELINA		4590	537.00		291,090.32
14/Jul/2014	Egresos	69	JOSE MANUEL PEREZ		4601	1,824.00		292,914.32
14/Jul/2014	Egresos	69	ELIAS SANCHEZ		4601	27.00		292,941.32
14/Jul/2014	Egresos	69	RICARDO ARELLANO		4601	173.00		293,114.32
14/Jul/2014	Egresos	69	EDGAR		4601	1,200.00		294,314.32
14/Jul/2014	Egresos	69	CASTILLO		4601	400.00		294,714.32
14/Jul/2014	Egresos	69	EVELINA REYES		4601	244.00		294,958.32
14/Jul/2014	Egresos	69	TRINIDAD ENRIQUEZ		4601	220.00		295,178.32
14/Jul/2014	Egresos	69	LUIS ALONSO MURILLO		4601	93.00		295,271.32
17/Jul/2014	Egresos	92	EDGAR		4610	119.99		295,391.31
17/Jul/2014	Egresos	92	AGUSTIN HERNANDEZ		4610	781.00		296,172.31
17/Jul/2014	Egresos	92	EVELINA		4610	439.60		296,611.91
17/Jul/2014	Egresos	92	TERE BRAVO		4610	30.00		296,641.91
19/Jul/2014	Egresos	104	ARMANDO HERNANDEZ ZAVA..		4614	2,726.90		299,368.81
21/Jul/2014	Egresos	109	EDGAR		4616	654.03		300,022.84
21/Jul/2014	Egresos	109	JOSE MANUEL PEREZ		4616	1,670.00		301,692.84
21/Jul/2014	Egresos	109	EVELINA		4616	842.00		302,534.84
21/Jul/2014	Egresos	109	TRINIDAD ENRIQUEZ		4616	560.00		303,094.84
21/Jul/2014	Egresos	109	MAYA		4616	450.00		303,544.84
24/Jul/2014	Egresos	124	RODRIGO VAZQUEZ		4626	193.00		303,737.84
24/Jul/2014	Egresos	124	JOSE MANUEL PEREZ		4626	320.00		304,057.84
24/Jul/2014	Egresos	124	EDGAR		4626	200.00		304,257.84
24/Jul/2014	Egresos	124	AGUSTIN HERNANDEZ		4626	205.00		304,462.84
24/Jul/2014	Egresos	124	MARCOS ROMERO		4626	1,763.90		306,226.74
24/Jul/2014	Egresos	124	EVELINA		4626	67.00		306,293.74
31/Jul/2014	Egresos	142	JOSE MANUEL PEREZ		4636	2,211.00		308,504.74
31/Jul/2014	Egresos	142	EVELINA		4636	438.00		308,942.74
31/Jul/2014	Egresos	142	LUIS ALONSO MURILLO DE H..		4636	93.00		309,035.74
31/Jul/2014	Egresos	142	AGUSTIN HERNANDEZ		4636	2,305.80		311,341.54
31/Jul/2014	Egresos	142	EDGAR		4636	584.00		311,925.54
31/Jul/2014	Egresos	142	TRINIDAD ENRIQUEZ		4636	509.00		312,434.54
31/Jul/2014	Egresos	142	MA ELENA RUIZ		4636	434.00		312,868.54
31/Jul/2014	Egresos	142	CARLOS EMIGDIO		4636	765.00		313,633.54
31/Jul/2014	Egresos	142	MAYA		4636	300.00		313,933.54
07/Ago/2014	Egresos	30	JOSE MANUEL PEREZ		4650	1,022.00		314,955.54
07/Ago/2014	Egresos	30	EDGAR RGUEZ		4650	200.00		315,155.54
07/Ago/2014	Egresos	30	LUIS ALONZO		4650	93.00		315,248.54
07/Ago/2014	Egresos	30	BERNABE LOPEZ		4650	1,798.00		317,046.54
07/Ago/2014	Egresos	30	TRINIDAD ENRIQUEZ		4650	230.00		317,276.54
07/Ago/2014	Egresos	30	ALFREDO BECERRIL		4650	2,807.00		320,083.54
07/Ago/2014	Egresos	30	RICARDO ARELLANO		4650	217.00		320,300.54
07/Ago/2014	Egresos	30	ELIAS SANCHEZ		4650	170.00		320,470.54
07/Ago/2014	Egresos	30	MA ELENA RUIZ		4650	732.00		321,202.54
13/Ago/2014	Egresos	49	TRINIDAD ENRIQUEZ		4656	625.00		321,827.54
13/Ago/2014	Egresos	49	LUIS ALONSO		4656	93.00		321,920.54
13/Ago/2014	Egresos	49	EVELINA		4656	874.90		322,795.44
13/Ago/2014	Egresos	49	JESUS CASILLAS		4656	2,534.00		325,329.44
13/Ago/2014	Egresos	49	EDGAR RODRIGUEZ		4656	1,304.01		326,633.45
13/Ago/2014	Egresos	49	JOSE MANUEL PEREZ		4656	550.00		327,183.45
13/Ago/2014	Egresos	49	GABRIELA ZARAGOZA		4656	624.17		327,807.62
13/Ago/2014	Egresos	49	AGUSTIN HERNANDEZ		4656	380.00		328,187.62
13/Ago/2014	Egresos	49	MA ELENA RUIZ		4656	366.00		328,553.62
16/Ago/2014	Egresos	62	JOSE LOPEZ SILVA		4662	7,909.00		336,462.62
18/Ago/2014	Egresos	75	MAYA		4666	300.00		336,762.62
18/Ago/2014	Egresos	75	TRINIDAD ENRIQUEZ		4666	400.00		337,162.62
18/Ago/2014	Egresos	75	JOSE MANUEL PEREZ		4666	460.00		337,622.62
18/Ago/2014	Egresos	75	JESUS CASILLAS		4666	818.50		338,441.12
18/Ago/2014	Egresos	76	ARMANDO HERNANDEZ		4667	3,017.00		341,458.12
19/Ago/2014	Egresos	83	J REFUGIO ANGEL TRUJILLO		4668	3,997.00		345,455.12
22/Ago/2014	Egresos	111	JOSE MANUEL PEREZ		4680	1,680.00		347,135.12
22/Ago/2014	Egresos	111	JESUS BERMUDEZ		4680	923.00		348,058.12
22/Ago/2014	Egresos	111	ELIAS SANCHEZ		4680	110.00		348,168.12
22/Ago/2014	Egresos	111	GABRIELA ZARAGOZA		4680	470.00		348,638.12
22/Ago/2014	Egresos	111	EZEQUIEL MEZA		4680	400.00		349,038.12
22/Ago/2014	Egresos	111	FRANCISCO ALVAREZ		4680	335.00		349,373.12
22/Ago/2014	Egresos	111	JUAN JACOBO GARCIA		4680	910.00		350,283.12

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C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ago/2014	Egresos	137	JESUS CASILLAS GUTIERREZ	4688	1,517.51		351,800.63
27/Ago/2014	Egresos	137	FRANCISCO ALVREZ	4688	310.50		352,111.13
27/Ago/2014	Egresos	137	TRINIDAD ENRIQUEZ	4688	458.00		352,569.13
27/Ago/2014	Egresos	137	JUAN ANTONIO MURILLO	4688	407.00		352,976.13
27/Ago/2014	Egresos	137	MAYA	4688	501.00		353,477.13
27/Ago/2014	Egresos	137	ANA MARIA AVILA	4688	760.00		354,237.13
27/Ago/2014	Egresos	137	EVELINA	4688	250.00		354,487.13
27/Ago/2014	Egresos	137	EDGAR	4688	1,500.00		355,987.13
01/Sep/2014	Egresos	1	JACOBO GARCIA	4699	427.00		356,414.13
01/Sep/2014	Egresos	1	MA ELENA RUIZ	4699	304.00		356,718.13
01/Sep/2014	Egresos	1	JOSE MANUEL PEREZ	4699	2,210.00		358,928.13
01/Sep/2014	Egresos	1	EDGAR RODRIGUEZ	4699	903.99		359,832.12
01/Sep/2014	Egresos	1	MAYA	4699	939.00		360,771.12
01/Sep/2014	Egresos	1	AGUSTIN HERNANDEZ	4699	382.00		361,153.12
01/Sep/2014	Egresos	1	VICTOR RAMIREZ	4699	200.01		361,353.13
01/Sep/2014	Egresos	1	TRINO ENRIQUEZ	4699	456.00		361,809.13
01/Sep/2014	Egresos	1	JESUS CASILLAS	4699	1,621.28		363,430.41
01/Sep/2014	Egresos	1	FRANCISCO ALVAREZ	4699	502.00		363,932.41
01/Sep/2014	Egresos	1	LUIS ALONSO	4699	99.00		364,031.41
01/Sep/2014	Egresos	1	EVELINA	4699	190.00		364,221.41
01/Sep/2014	Egresos	1	ARMANDO HERNANDEZ	4699	185.00		364,406.41
04/Sep/2014	Egresos	17	BERNABE LOPEZ	4704	1,429.00		365,835.41
04/Sep/2014	Egresos	17	JOSE LUIS CABRERA	4704	1,000.00		366,835.41
04/Sep/2014	Egresos	17	MARCOS ROMERO	4704	200.00		367,035.41
04/Sep/2014	Egresos	17	EVELINA	4704	300.01		367,335.42
04/Sep/2014	Egresos	17	MIGUEL ANGEL FUENTES EN ..	4704	300.00		367,635.42
04/Sep/2014	Egresos	17	RICARDO GARCIA	4704	477.50		368,112.92
04/Sep/2014	Egresos	17	EDGAR	4704	304.00		368,416.92
04/Sep/2014	Egresos	17	AGUSTIN HERNANDEZ	4704	300.00		368,716.92
04/Sep/2014	Egresos	17	TRINIDAD ENRIQUEZ	4704	681.00		369,397.92
04/Sep/2014	Egresos	17	JOSE MANUEL PEREZ	4704	1,050.00		370,447.92
04/Sep/2014	Egresos	17	JESUS BERMUDEZ	4704	400.00		370,847.92
04/Sep/2014	Egresos	17	AGUSTIN HERNANDEZ	4704	200.00		371,047.92
09/Sep/2014	Egresos	48	EDGAR	4714	804.00		371,851.92
09/Sep/2014	Egresos	48	RICARDO GARCIA	4714	86.00		371,937.92
09/Sep/2014	Egresos	48	TRINIDAD ENRIQUEZ	4714	226.70		372,164.62
09/Sep/2014	Egresos	48	MAYA	4714	300.00		372,464.62
09/Sep/2014	Egresos	48	ELEMENTOS DE SEG PUB	4714	2,165.00		374,629.62
09/Sep/2014	Egresos	48	GABRIELA ZARAGOZA	4714	558.00		375,187.62
15/Sep/2014	Egresos	74	RICARDO JAIME	4720	254.00		375,441.62
15/Sep/2014	Egresos	74	JUAN ANTONIO MURILLO	4720	1,790.03		377,231.65
15/Sep/2014	Egresos	74	TRINIDAD ENRIQUEZ	4720	1,444.00		378,675.65
15/Sep/2014	Egresos	74	GABRIELA ZARAGOZA	4720	100.00		378,775.65
15/Sep/2014	Egresos	74	RICARDO GARCIA	4720	158.00		378,933.65
15/Sep/2014	Egresos	74	CARLOS EMIGDIO SALAZAR	4720	545.00		379,478.65
15/Sep/2014	Egresos	74	JOSE LUIS CABRERA	4720	3,200.00		382,678.65
17/Sep/2014	Egresos	85	AGUSTIN HERNANDEZ ANDR..	4728	3,593.90		386,272.55
18/Sep/2014	Egresos	102	EDGAR RGUEZ	4738	604.00		386,876.55
18/Sep/2014	Egresos	102	MAYA	4738	150.00		387,026.55
18/Sep/2014	Egresos	102	MA ELENA RUIZ	4738	1,281.00		388,307.55
23/Sep/2014	Egresos	154	AGUSTIN HERNANDEZ	4751	1,406.50		389,714.05
23/Sep/2014	Egresos	154	JACOBO GARCIA	4751	100.00		389,814.05
23/Sep/2014	Egresos	154	EDGAR	4751	808.00		390,622.05
23/Sep/2014	Egresos	154	MIGUEL ANGEL FUENTES	4751	188.00		390,810.05
23/Sep/2014	Egresos	154	JESUS BERMUDEZ	4751	1,496.00		392,306.05
23/Sep/2014	Egresos	154	TRINIDAD ENRIQUEZ	4751	458.50		392,764.55
26/Sep/2014	Egresos	191	CARLOS EMIGDIO	4763	1,415.89		394,180.44
26/Sep/2014	Egresos	191	EDGAR	4763	200.03		394,380.47
26/Sep/2014	Egresos	191	ARMANDO HDEZ	4763	2,201.00		396,581.47
26/Sep/2014	Egresos	191	MARCO ANTONIO VAZQUEZ	4763	26.50		396,607.97
26/Sep/2014	Egresos	191	JOSE LUIS CABRERA	4763	400.00		397,007.97
26/Sep/2014	Egresos	191	JUAN JACOBO GARCIA	4763	689.00		397,696.97
26/Sep/2014	Egresos	191	EFRAIN PEREZ	4763	300.00		397,996.97
26/Sep/2014	Egresos	191	TRINIDAD ENRIQUEZ	4763	211.00		398,207.97
26/Sep/2014	Egresos	191	ARTURO CASTILLO	4763	515.00		398,722.97
26/Sep/2014	Egresos	191	JOSE MANUEL PEREZ	4763	300.00		399,022.97
26/Sep/2014	Egresos	191	MAYA	4763	150.00		399,172.97
26/Sep/2014	Egresos	191	EVELINA	4763	1,526.60		400,699.57
26/Sep/2014	Egresos	191	ALAN	4763	2,044.50		402,744.07
26/Sep/2014	Egresos	191	LUIS ALONSO MURILLO HAW..	4763	165.00		402,909.07
02/Oct/2014	Egresos	5	TRINIDAD ENRIQUEZ	4767	400.00		403,309.07
02/Oct/2014	Egresos	5	AGUSTIN HERNANDEZ	4767	500.00		403,809.07

Cuenta		N o m b r e				Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos Saldo
02/Oct/2014	Egresos	5	BERNABE LOPEZ	4767	1,817.80	405,626.87
02/Oct/2014	Egresos	5	JOSE MANUEL PEREZ	4767	1,190.00	406,816.87
02/Oct/2014	Egresos	5	EDGAR RODRIGUEZ	4767	200.00	407,016.87
07/Oct/2014	Egresos	36	JOSE LUIS CABRERA	4777	300.00	407,316.87
07/Oct/2014	Egresos	36	MARCOS ROMERO	4777	200.00	407,516.87
07/Oct/2014	Egresos	36	RICARDO GARCIA	4777	510.51	408,027.38
07/Oct/2014	Egresos	36	JUAN JACOBO GARCIA	4777	380.00	408,407.38
07/Oct/2014	Egresos	36	ARMANDO HERNANDEZ	4777	867.00	409,274.38
07/Oct/2014	Egresos	36	TRINIDAD ENRIQUEZ	4777	1,395.48	410,669.86
07/Oct/2014	Egresos	36	JESUS CASILLAS	4777	2,401.56	413,071.42
07/Oct/2014	Egresos	36	EDGAR RODRIGUEZ	4777	400.00	413,471.42
07/Oct/2014	Egresos	36	RAFAEL CABALLERO	4777	124.00	413,595.42
07/Oct/2014	Egresos	36	AGUSTIN HERNANDEZ	4777	983.00	414,578.42
07/Oct/2014	Egresos	36	JOSE LOPEZ SILVA	4777	304.00	414,882.42
07/Oct/2014	Egresos	36	LUIS ALONSO MURILLO	4777	99.00	414,981.42
14/Oct/2014	Egresos	52	JUAN ANTONIO MURILLO	4783	1,129.35	416,110.77
14/Oct/2014	Egresos	52	MAYA	4783	450.00	416,560.77
14/Oct/2014	Egresos	52	AGUSTIN HERNANDEZ	4783	500.00	417,060.77
14/Oct/2014	Egresos	52	RICARDO GARCIA	4783	239.00	417,299.77
14/Oct/2014	Egresos	52	JUAN JACOBO GARCIA	4783	370.50	417,670.27
14/Oct/2014	Egresos	52	TRINIDAD ENRIQUEZ	4783	277.00	417,947.27
14/Oct/2014	Egresos	52	EDGAR	4783	200.00	418,147.27
14/Oct/2014	Egresos	52	LUIS ALONSO	4783	99.00	418,246.27
14/Oct/2014	Egresos	52	JOSE LUIS CABRERA	4783	340.00	418,586.27
14/Oct/2014	Egresos	52	JOSE MANUEL PEREZ	4783	1,150.00	419,736.27
14/Oct/2014	Egresos	52	AVION P JOSE LOPEZ SILVA	4783	2,229.00	421,965.27
14/Oct/2014	Egresos	52	EVELINA	4783	1,000.00	422,965.27
14/Oct/2014	Egresos	52	JESUS CASILLAS}	4783	437.00	423,402.27
16/Oct/2014	Egresos	69	LUZ IRENE RODRIGUEZ	4794	5,750.50	429,152.77
17/Oct/2014	Egresos	80	JUAN ANTONIO MURILLO	4797	859.56	430,012.33
17/Oct/2014	Egresos	80	FRANCISCO ALVAREZ	4797	1,310.00	431,322.33
17/Oct/2014	Egresos	80	EDGAR	4797	304.00	431,626.33
17/Oct/2014	Egresos	80	EVELINA	4797	473.50	432,099.83
17/Oct/2014	Egresos	80	TRINIDAD ENRIQUEZ	4797	538.00	432,637.83
20/Oct/2014	Egresos	100	JOSE LOPEZ SILVA	4801	3,515.81	436,153.64
21/Oct/2014	Egresos	106	JESUS BERMUDEZ ORTEGA	4806	2,810.02	438,963.66
21/Oct/2014	Egresos	106	ARMANDO HERNANDEZ	4806	1,063.00	440,026.66
21/Oct/2014	Egresos	106	JOSE MANUEL PEREZ	4806	1,914.00	441,940.66
21/Oct/2014	Egresos	106	JOSE LOPEZ SILVA	4806	345.00	442,285.66
21/Oct/2014	Egresos	106	LUIS ALONSO MURILLO	4806	99.00	442,384.66
21/Oct/2014	Egresos	106	EDGAR	4806	400.00	442,784.66
21/Oct/2014	Egresos	106	ALAN	4806	1,153.00	443,937.66
21/Oct/2014	Egresos	106	MAYA	4806	150.00	444,087.66
21/Oct/2014	Egresos	106	JACOBO	4806	1,169.20	445,256.86
27/Oct/2014	Egresos	142	EVELINA	4818	300.00	445,556.86
27/Oct/2014	Egresos	142	ALFREDO BECERRIL	4818	3,000.50	448,557.36
27/Oct/2014	Egresos	142	MA ELENA RUIZ	4818	2,058.15	450,615.51
27/Oct/2014	Egresos	142	JESUS CASILLAS	4818	1,157.00	451,772.51
27/Oct/2014	Egresos	142	AGUSTIN HERNANDEZ	4818	871.00	452,643.51
27/Oct/2014	Egresos	142	JOSE LOPEZ SILVA	4818	269.00	452,912.51
27/Oct/2014	Egresos	142	CARLOS EMIGDIO	4818	264.00	453,176.51
27/Oct/2014	Egresos	142	JOSE MANUEL PEREZ	4818	817.00	453,993.51
27/Oct/2014	Egresos	142	ALAN PATRICIO	4818	734.00	454,727.51
27/Oct/2014	Egresos	142	TRINIDAD ENRIQUEZ	4818	648.00	455,375.51
27/Oct/2014	Egresos	142	LUIS ALONSO	4818	99.00	455,474.51
27/Oct/2014	Egresos	142	JOSE LUIS MEDINA	4818	501.40	455,975.91
30/Oct/2014	Egresos	168	MIGUEL ANGEL FUENTES	4830	404.00	456,379.91
30/Oct/2014	Egresos	168	SERVICIO A PATRIOT	4830	3,673.67	460,053.58
30/Oct/2014	Egresos	168	AGUSTIN HERNANDEZ	4830	427.00	460,480.58
30/Oct/2014	Egresos	168	EDGAR	4830	500.01	460,980.59
30/Oct/2014	Egresos	168	JOSE MANUEL PEREZ	4830	2,080.00	463,060.59
30/Oct/2014	Egresos	168	BERNABE LOPEZ	4830	600.00	463,660.59
30/Oct/2014	Egresos	168	RICARDO JAIME	4830	599.99	464,260.58
30/Oct/2014	Egresos	168	JAVIER BAÑALES	4830	523.00	464,783.58
03/Nov/2014	Egresos	3	JOSE MANUEL PEREZ ECHEV...	4833	3,508.40	468,291.98
08/Nov/2014	Egresos	56	TRINIDAD ENRIQUEZ	4841	360.50	468,652.48
08/Nov/2014	Egresos	56	MAYA	4841	150.00	468,802.48
08/Nov/2014	Egresos	56	EVANGELINA TAMAYO	4841	340.00	469,142.48
08/Nov/2014	Egresos	56	JACOBO	4841	2,033.00	471,175.48
08/Nov/2014	Egresos	56	BERNABÉ LOPEZ	4841	1,955.80	473,131.28
08/Nov/2014	Egresos	56	ARMANDO HERNANDEZ	4841	445.00	473,576.28
08/Nov/2014	Egresos	56	EDGAR RGUEZ	4841	199.99	473,776.27

Cuenta		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Nov/2014	Egresos	56	CARLOS EMIGDIO SALAZAR	4841	100.00		473,876.27
08/Nov/2014	Egresos	56	MA ELENA RUIZ	4841	300.00		474,176.27
08/Nov/2014	Egresos	56	ARMANDO HERNANDEZ	4841	400.00		474,576.27
14/Nov/2014	Egresos	83	HOSPEDAJE DE EVANGELINA.. TRANSFER..		2,750.00		477,326.27
17/Nov/2014	Egresos	90	RAFAEL LOPEZ CAMARENA P..	4852	8,000.00		485,326.27
17/Nov/2014	Egresos	94	TRINIDAD ENRIQUEZ	4856	599.00		485,925.27
17/Nov/2014	Egresos	94	LUIS ALONSO	4856	198.00		486,123.27
17/Nov/2014	Egresos	94	EDGAR RGUEZ	4856	600.00		486,723.27
17/Nov/2014	Egresos	94	ANA MARIA AVILA ROJAS	4856	830.00		487,553.27
17/Nov/2014	Egresos	94	RAFAEL CABALLERO	4856	100.00		487,653.27
17/Nov/2014	Egresos	94	REBECA MENDEZ	4856	300.50		487,953.77
17/Nov/2014	Egresos	94	EVANGELINA TAMAYO	4856	300.00		488,253.77
17/Nov/2014	Egresos	94	ARMANDO HERNANDEZ	4856	1,520.99		489,774.76
17/Nov/2014	Egresos	94	MA ELENA RUIZ	4856	537.00		490,311.76
17/Nov/2014	Egresos	94	EZEQUIEL MEZA	4856	460.00		490,771.76
17/Nov/2014	Egresos	94	AGUSTIN HERNANDEZ	4856	533.00		491,304.76
17/Nov/2014	Egresos	94	JUAN ANTONIO MURILLO	4856	1,190.50		492,495.26
17/Nov/2014	Egresos	94	EVELINA	4856	400.00		492,895.26
17/Nov/2014	Egresos	94	MAYA	4856	150.00		493,045.26
17/Nov/2014	Egresos	94	JESUS LEON	4856	110.00		493,155.26
21/Nov/2014	Egresos	139	JOSE LOPEZ SILVA	4876	3,638.02		496,793.28
25/Nov/2014	Egresos	172	LUIS ALONSO	4887	99.00		496,892.28
25/Nov/2014	Egresos	172	EDGAR RODRIGUEZ	4887	1,054.00		497,946.28
25/Nov/2014	Egresos	172	FRANCISCO ALVAREZ	4887	957.99		498,904.27
25/Nov/2014	Egresos	172	LUIS ENRIQUE MENDOZA	4887	180.00		499,084.27
25/Nov/2014	Egresos	172	MA ELENA RUIZ	4887	521.00		499,605.27
25/Nov/2014	Egresos	172	LUIS TRUJILLO	4887	95.00		499,700.27
25/Nov/2014	Egresos	172	EVELINA	4887	802.00		500,502.27
25/Nov/2014	Egresos	172	TRINIDAD ENRIQUEZ	4887	520.00		501,022.27
26/Nov/2014	Egresos	183	JACOBO	4891	320.00		501,342.27
26/Nov/2014	Egresos	183	MARCO ANTONIO VAZQUEZ	4891	166.00		501,508.27
26/Nov/2014	Egresos	183	TRINIDAD ENRIQUEZ	4891	550.00		502,058.27
26/Nov/2014	Egresos	183	JOSE LOPEZ SILVA	4891	1,011.00		503,069.27
26/Nov/2014	Egresos	183	GABRIELA ZARAGOZA	4891	970.00		504,039.27
26/Nov/2014	Egresos	183	LUIS ALONSO	4891	99.00		504,138.27
26/Nov/2014	Egresos	183	PASCUAL HERNANDEZ	4891	240.00		504,378.27
26/Nov/2014	Egresos	183	EVANGELINA TAMAYO	4891	300.00		504,678.27
26/Nov/2014	Egresos	183	J REFUGIO ANGEL	4891	120.00		504,798.27
26/Nov/2014	Egresos	183	JUAN ANTONIO MURILLO	4891	1,324.50		506,122.77
26/Nov/2014	Egresos	183	JESUS BERMUDEZ	4891	2,576.52		508,699.29
26/Nov/2014	Egresos	183	MAYA	4891	450.00		509,149.29
01/Dic/2014	Egresos	1	TRINIDAD ENRIQUEZ	4901	750.00		509,899.29
01/Dic/2014	Egresos	1	ELIAS SANCHEZ	4901	360.00		510,259.29
01/Dic/2014	Egresos	1	EDGAR	4901	400.00		510,659.29
01/Dic/2014	Egresos	1	JOSE MANUEL PEREZ	4901	400.00		511,059.29
01/Dic/2014	Egresos	1	EVELINA	4901	300.00		511,359.29
01/Dic/2014	Egresos	1	AGUSTIN HERNANDEZ	4901	550.00		511,909.29
01/Dic/2014	Egresos	1	GABRIELA ZARAGOZA	4901	1,167.64		513,076.93
01/Dic/2014	Egresos	1	JESUS BERMUDEZ	4901	2,100.00		515,176.93
01/Dic/2014	Egresos	1	LUIS ALONSO	4901	99.00		515,275.93
05/Dic/2014	Egresos	28	JOSE LUIS CABRERA	4911	3,430.10		518,706.03
08/Dic/2014	Egresos	33	AGUSTIN HERNANDEZ	4912	760.00		519,466.03
08/Dic/2014	Egresos	33	BERNABE LOPEZ	4912	1,375.11		520,841.14
08/Dic/2014	Egresos	33	MAYA	4912	300.00		521,141.14
08/Dic/2014	Egresos	33	EVANGELINA TAMAYO	4912	2,133.40		523,274.54
08/Dic/2014	Egresos	33	JOSE MANUEL PEREZ	4912	1,644.00		524,918.54
08/Dic/2014	Egresos	33	JOSE LUIS CABRERA	4912	570.00		525,488.54
08/Dic/2014	Egresos	33	EDGAR	4912	400.05		525,888.59
08/Dic/2014	Egresos	33	JACOBO GARCIA	4912	2,443.00		528,331.59
09/Dic/2014	Egresos	46	MA ELENA RUIZ ANGULO	4917	4,121.84		532,453.43
15/Dic/2014	Egresos	72	JOSE MANUEL PEREZ	4928	2,124.00		534,577.43
15/Dic/2014	Egresos	72	TRINIDAD ENRIQUEZ	4928	4,132.98		538,710.41
15/Dic/2014	Egresos	72	ALAN PATRICIO	4928	280.00		538,990.41
15/Dic/2014	Egresos	72	EDGAR	4928	400.05		539,390.46
15/Dic/2014	Egresos	72	CARLOS EMIGDIO	4928	262.06		539,652.52
15/Dic/2014	Egresos	72	GABRIELA ZARAGOZA	4928	100.00		539,752.52
15/Dic/2014	Egresos	72	AGUSTIN HERNANDEZ	4928	550.00		540,302.52
15/Dic/2014	Egresos	72	MAYA	4928	450.01		540,752.53
15/Dic/2014	Egresos	72	JOSE LUIS CABRERA	4928	300.00		541,052.53
15/Dic/2014	Egresos	72	EVELINA REYES	4928	300.00		541,352.53
15/Dic/2014	Egresos	72	ANA MA AVILA ROJAS	4928	465.00		541,817.53
15/Dic/2014	Egresos	72	LUIS ALONSO DE HAWAIIANO	4928	99.00		541,916.53

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Dic/2014	Egresos	72	MARCOS ROMERO	4928	100.00		542,016.53
17/Dic/2014	Egresos	92	EVELINA	4936	440.01		542,456.54
17/Dic/2014	Egresos	92	EDGAR	4936	724.00		543,180.54
18/Dic/2014	Egresos	97	JOSE LOPEZ SILVA	4940	8,162.07		551,342.61
22/Dic/2014	Egresos	161	REUNION DE TRABAJO CON ..	4957	3,340.00		554,682.61
30/Dic/2014	Egresos	205	AGUSTIN HERNANDEZ	4958-4962	1,110.80		555,793.41
30/Dic/2014	Egresos	205	RAUL GOMEZ	4958-4962	86.00		555,879.41
30/Dic/2014	Egresos	205	ARMANDO HERNANDEZ	4958-4962	1,597.12		557,476.53
Total:					557,476.53	0.00	557,476.53
T o t a l:					557,476.53	0.00	557,476.53