

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

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

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

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

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

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

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

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