

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5138-005-000-000				Gastos de representación				Saldo inicial :	0.00	
5138-005-001-000				Presidencia				Saldo inicial :	0.00	
16/Ene/2014	Diario		21	GTS COM LAREDO TAMAULIP..	VARIOS		19,365.11		19,365.11	
31/Ene/2014	Diario		170	GTS COM COL FELIPE DE JES..	VARIOS		605.00		19,970.11	
31/Ene/2014	Diario		170	GTS COM COL FELIPE DE JES..	VARIOS		1,006.00		20,976.11	
31/Ene/2014	Diario		170	GTS COM GDL FELIPE DE JES..	VARIOS		1,127.00		22,103.11	
04/Feb/2014	Diario		7	GTS COM FELIPE DE JESUS R..	VARIOS		1,208.00		23,311.11	
04/Feb/2014	Diario		7	GTS COM FELIPE DE JESUS R..	VARIOS		868.00		24,179.11	
04/Feb/2014	Diario		9	CH1898 GTS COM FELIPE DE ..	VARIOS		1,077.00		25,256.11	
14/Mar/2014	Egresos		60	DIF. GASTOS EN COMISION A ..	CH.-1821		12,960.00		38,216.11	
24/Mar/2014	Egresos		158	VIATICOS A QUERET., CD. MEX	TRANS24M..		14,960.81		53,176.92	
01/Abr/2014	Egresos		12	GTOS COM. FELIPE DE JESU..	CH.-1898		770.00		53,946.92	
01/Abr/2014	Egresos		14	GTOS POR COMPROB.FELIPE..	TRANSF1A..		744.00		54,690.92	
01/Abr/2014	Egresos		14	GTOS POR COMPROB.FELIPE..	TRANSF1A..		1,194.83		55,885.75	
01/Abr/2014	Egresos		14	GTOS POR COMPROB.FELIPE..	TRANSF1A..		1,037.00		56,922.75	
14/Abr/2014	Egresos		90	GSTOS COM. ARQ. FELIPE RU..	CH.-1953		250.00		57,172.75	
14/Abr/2014	Egresos		90	GTS COM. ARQ. FELP. J. RUA ..	CH.-1953		644.00		57,816.75	
14/Abr/2014	Egresos		90	GTS COM. ARQ. FELIP J. RUA ..	CH.-1953		328.00		58,144.75	
11/Jun/2014	Egresos		63	GASTOS COMISION A GDL AR..	CH.-2172		3,829.50		61,974.25	
19/Jun/2014	Diario		36	GTOS COMISION A CD DE ME..	CH.-2196		4,929.21		66,903.46	
24/Jun/2014	Egresos		136	GTOS COM A GDL CASA JALI..	CH.-2219		720.00		67,623.46	
03/Jul/2014	Egresos		33	GTOS COMISIONES A GDL DI..	CH.-2274		4,760.00		72,383.46	
04/Jul/2014	Egresos		36	HOSPEDAJE EN COMISION A ..	CH.-2277		1,828.99		74,212.45	
15/Jul/2014	Egresos		75	GTOS COM. ARQ. FELIPE DE ..	CH.-2309		2,397.00		76,609.45	
24/Jul/2014	Egresos		132	PAGO BOLETOS VIAJE REDO..	TRANS24JUL		8,344.00		84,953.45	
31/Jul/2014	Diario		37	PAGO DE PASAJES EN COMIS..	CH.-2266		5,288.00		90,241.45	
07/Ago/2014	Egresos		59	GTOS COM FELIPE DE J. RUZ ..	CH.-2425		1,116.00		91,357.45	
12/Ago/2014	Egresos		63	GTOS COMISION FELIPE J. R..	CH.-2428		6,795.11		98,152.56	
19/Ago/2014	Egresos		85	GTOS COM F. JESUS RUA VZ..	CH.-2442		1,316.40		99,468.96	
27/Ago/2014	Egresos		159	GTOS COM ORIGIN EN SAN F..	TRANS27A..		13,400.00		112,868.96	
17/Sep/2014	Diario		19	GASTOS EN COMISION A GDL..	VARIOS		2,283.00		115,151.96	
30/Sep/2014	Egresos		145	GTS COM FELIPE DE JESUS R..	CH-2615		997.95		116,149.91	
30/Sep/2014	Egresos		145	GTS COM FELIPE DE JESUS R..	CH-2615		425.00		116,574.91	
13/Oct/2014	Diario		20	GTS COM FELIPE DE JESUS R..	TRASF		1,712.05		118,286.96	
13/Oct/2014	Diario		21	GTS COMISION MEXICO DF F..	CH 2662		6,371.38		124,658.34	
16/Oct/2014	Egresos		75	GTS COM FELIPE DE JESUS R..	CH02671		1,364.00		126,022.34	
16/Oct/2014	Egresos		75	GTS COM FELIPE DE JESUS R..	CH02671		1,124.00		127,146.34	
16/Oct/2014	Egresos		75	GTS COM FELIPE DE JESUS R..	CH-2671		708.00		127,854.34	
16/Oct/2014	Egresos		75	GTS COM FELIPE DE JESUS R..	CH-2671		609.00		128,463.34	
19/Nov/2014	Egresos		59	GTS COM FELIPE D JESUS R..	CH 2778		1,535.00		129,998.34	
19/Nov/2014	Egresos		59	GTS COM FELIPE DE JESUS R..	CH 2778		250.00		130,248.34	
19/Nov/2014	Egresos		59	GTS COM FELIPE DE JESUS R..	CH 2778		250.00		130,498.34	
19/Nov/2014	Egresos		59	GTS COM FELIPE DE JESUS R..	CH 2778		490.00		130,988.34	
19/Nov/2014	Egresos		59	GTS COM FELIPE DE JESUS R..	CH 2778		673.00		131,661.34	
19/Nov/2014	Egresos		59	GTS COM FELIPE DE JESUS R..	CH 2778		708.00		132,369.34	
			Total:				132,369.34	0.00	132,369.34	
5138-005-002-000				Tesoreria				Saldo inicial :	0.00	
			Total:				0.00	0.00	0.00	
5138-005-003-000				Sindicatura				Saldo inicial :	0.00	
31/Ene/2014	Diario		170	GTS COM GDL JUAN DE SANT..	VARIOS		642.00		642.00	
31/Ene/2014	Diario		170	GTS COM GDL JUAN DE SANT..	VARIOS		685.00		1,327.00	
31/Ene/2014	Diario		170	GTS COM COL JUAN DE SAN..	VARIOS		326.00		1,653.00	
31/Ene/2014	Diario		170	GTS COM GDL JUAN DE SAN..	VARIOS		792.01		2,445.01	
31/Ene/2014	Diario		170	GTS COM COL JUAN DE SAN..	VARIOS		847.00		3,292.01	
31/Ene/2014	Diario		174	GTS COM GDL JUAN DE SAN..	VARIOS		1,089.00		4,381.01	
31/Ene/2014	Diario		174	GTS COM GDL JUAN DE SAN..	VARIOS		738.00		5,119.01	
31/Ene/2014	Diario		174	GTS COM GDL JUAN DE SAN..	VARIOS		1,534.00		6,653.01	
31/Ene/2014	Diario		174	GTS COM GDL JUAN DE SAN..	VARIOS		609.00		7,262.01	
31/Ene/2014	Diario		175	GTS COM GDL JUAN DE SANT..	CASSETAS		726.00		7,988.01	
04/Feb/2014	Diario		7	GTS COM JUAN DE SANTIAGO	9295,9368		800.00		8,788.01	
04/Feb/2014	Diario		7	GTS COM JUAN DE SANTIAGO	VARIOS		1,128.50		9,916.51	
04/Feb/2014	Diario		7	GTS COM JUAN DE SANTIAGO	VARIOS		596.00		10,512.51	
04/Feb/2014	Diario		7	GTS COM JUAN DE SANTIAGO	VARIOS		978.00		11,490.51	
14/Abr/2014	Egresos		90	GTS COM.J. DE SNTIGO SILVA	CH.-1953		1,013.00		12,503.51	
14/Abr/2014	Egresos		90	GTOS COM. J. D SANTIAGO SI..	CH.-1953		448.00		12,951.51	
14/Abr/2014	Egresos		90	GTOS COM. J. D SANTIAGO SI..	CH.-1953		1,417.50		14,369.01	
14/Abr/2014	Egresos		90	GTS COM. GASOLIN	CH.-1953		600.01		14,969.02	
14/Abr/2014	Egresos		90	GTS COM. J. DE STGO SILVA	CH.-1953		624.00		15,593.02	
13/May/2014	Egresos		46	GTS COM JUAN DE SANTIAG..	CH 2032		1,048.00		16,641.02	

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/May/2014	Egresos	46	GTS COM JUAN DE SANTIAG..	CH 2032	914.00		17,555.02
13/May/2014	Egresos	46	GTS COM JUAN DE SANTIAG..	CH 2032	645.00		18,200.02
27/May/2014	Egresos	162	GTS COM JUAN DE SANTIAG..	CH-2107	453.00		18,653.02
03/Jun/2014	Egresos	30	GTOS COM A SECR MOVILIDA..	CH.-2150	480.00		19,133.02
03/Jun/2014	Egresos	30	GTOS COM A GDL DIF. OFIC	CH.-2150	1,240.00		20,373.02
03/Jun/2014	Egresos	30	GTOS COMIS CD GDL	CH.-2150	436.00		20,809.02
03/Jun/2014	Egresos	30	GTOS COM A CD GDL	CH.-2150	746.00		21,555.02
24/Jun/2014	Egresos	136	GASOLIN FUERA HORARIO	CH.-2219	600.00		22,155.02
10/Jul/2014	Egresos	53	GTOS COM JUAN DE STGO SI..	CH.-2290	536.00		22,691.02
10/Jul/2014	Egresos	53	GTOS COM JUAN D STGO SIL..	CH.-2290	474.00		23,165.02
10/Jul/2014	Egresos	53	GTOS COM JUAN D STGO SIL..	CH.-2290	687.00		23,852.02
10/Jul/2014	Egresos	53	DIF GASTOS COM A GDL	CH.-2290	310.00		24,162.02
07/Ago/2014	Egresos	59	GTOS COM ADRIAN DL VIENT..	CH.-2425	1,300.20		25,462.22
30/Sep/2014	Egresos	145	GTS COM JUAN DE SANTIAGO	CH-2615	598.00		26,060.22
30/Sep/2014	Egresos	145	GTS COM JUAN DE SANTIAG..	CH 2615	450.60		26,510.82
30/Sep/2014	Egresos	145	GTS COM JUAN DE SANTIAG..	CH 2615	380.00		26,890.82
16/Oct/2014	Egresos	75	GTS COM JUAN DE SANTIAGO	CH02671	654.00		27,544.82
16/Oct/2014	Egresos	75	GTS COM JUAN DE SANTIAGO	CH02671	191.00		27,735.82
16/Oct/2014	Egresos	75	GTS COM JUAN DE SANTIAGO	CH-2671	697.00		28,432.82
23/Oct/2014	Egresos	90	GTS COM JUAN DE SANTIAG..	CH-2679	661.00		29,093.82
23/Oct/2014	Egresos	90	GTS COM JUAN DE SANTIAG..	CH-2679	500.00		29,593.82
23/Oct/2014	Egresos	90	GTS COM JUAN DE SANTIAG..	CH-2679	464.00		30,057.82
19/Nov/2014	Egresos	59	GTS COM JUAN DE SANTIAG..	CH 2778	487.00		30,544.82
19/Nov/2014	Egresos	59	GTS COM JUAN DE SANTIAG..	CH 2778	696.99		31,241.81
19/Nov/2014	Egresos	59	GTS COM JUAN DE SANTIAG..	CH 2778	855.70		32,097.51
19/Nov/2014	Egresos	59	GTS COM JUAN DE SANTIAG..	CH 2778	798.00		32,895.51
19/Nov/2014	Egresos	59	GTS COM JUAN DE SANTIAG..	CH 2778	705.00		33,600.51
19/Nov/2014	Egresos	59	GTS COM JUAN DE SANTIAG..	CH 2778	539.00		34,139.51
19/Nov/2014	Egresos	59	GTS COM JUAN DE SANTIAG..	CH 2778	744.00		34,883.51
19/Nov/2014	Egresos	59	GTS COM JUAN DE SANTIAG..	CH 2778	906.00		35,789.51
			Total:		35,789.51	0.00	35,789.51
5138-005-004-000		Secretaria general				Saldo inicial :	0.00
31/Ene/2014	Diario	170	GTS COM ADRIAN DEL VIENT..	F 359	882.00		882.00
31/Ene/2014	Diario	170	GTS COM COLADRIAN DEL VI..	VIARIOS	630.00		1,512.00
31/Ene/2014	Diario	170	GTS COM GDL ANITA MTZ SA..	VIARIOS	949.50		2,461.50
26/Mar/2014	Egresos	162	GSTO COMIS. A PTO VALLAR..	TRANS26M..	7,000.00		9,461.50
14/Abr/2014	Egresos	90	GTOS COM. ADRIAN DEL VIE..	CH.-1953	950.00		10,411.50
27/May/2014	Egresos	162	GTS COM ADRIAN DEL VIENT..	CH-2107	496.00		10,907.50
24/Oct/2014	Diario	76	GTS HOSPEDAJE COM EUA ..	TRASF	8,553.93		19,461.43
19/Nov/2014	Egresos	59	GTS COM ADRIAN DEL VIENT..	CH 2778	1,684.50		21,145.93
			Total:		21,145.93	0.00	21,145.93
5138-005-005-000		Oficialia mayor administrativo				Saldo inicial :	0.00
			Total:		0.00	0.00	0.00
5138-005-006-000		Padron y licencias y apremios				Saldo inicial :	0.00
			Total:		0.00	0.00	0.00
5138-005-007-000		Catastro				Saldo inicial :	0.00
			Total:		0.00	0.00	0.00
5138-005-008-000		Juzgado municipal				Saldo inicial :	0.00
			Total:		0.00	0.00	0.00
5138-005-009-000		Contraloria y transparencia				Saldo inicial :	0.00
			Total:		0.00	0.00	0.00
5138-005-010-000		Comunicación social e informatica				Saldo inicial :	0.00
			Total:		0.00	0.00	0.00
5138-005-011-000		Cementerio municipal				Saldo inicial :	0.00
			Total:		0.00	0.00	0.00
5138-005-012-000		Rastro municipal				Saldo inicial :	0.00
			Total:		0.00	0.00	0.00
5138-005-013-000		Parque vehicular				Saldo inicial :	0.00
			Total:		0.00	0.00	0.00
5138-005-014-000		Registro civil				Saldo inicial :	0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
				Total:	0.00	0.00	0.00
5138-005-015-000			Gestoria social				
				Total:	0.00	0.00	0.00
5138-005-016-000			Agua potable y alcantarillado				
				Total:	0.00	0.00	0.00
5138-005-017-000			Electrica urbana				
				Total:	0.00	0.00	0.00
5138-005-018-000			Imagen urbana verde				
				Total:	0.00	0.00	0.00
5138-005-019-000			Disposicion final de residuos				
				Total:	0.00	0.00	0.00
5138-005-020-000			Obras publicas y desarrollo urbano				
				Total:	0.00	0.00	0.00
5138-005-021-000			Planeacion				
				Total:	0.00	0.00	0.00
5138-005-022-000			Educacion				
				Total:	0.00	0.00	0.00
5138-005-023-000			Deportes				
21/Mar/2014 Egresos			77 25 BALONES DE BASQUET BA..CH.-1838		2,125.00		0.00
				Total:	2,125.00	0.00	2,125.00
5138-005-024-000			Desarrollo economico				
				Total:	0.00	0.00	0.00
5138-005-025-000			Tecnico desarrollo rural				
				Total:	0.00	0.00	0.00
5138-005-026-000			Turismo				
				Total:	0.00	0.00	0.00
5138-005-027-000			Maquinaria				
				Total:	0.00	0.00	0.00
5138-005-028-000			Cultura				
				Total:	0.00	0.00	0.00
5138-005-029-000			Servicio medico				
				Total:	0.00	0.00	0.00
5138-005-030-000			Medio ambiente sustentable				
				Total:	0.00	0.00	0.00
5138-005-031-000			Ce mujer				
				Total:	0.00	0.00	0.00
5138-005-032-000			Imaj				
				Total:	0.00	0.00	0.00
5138-005-033-000			Seguridad publica				
				Total:	0.00	0.00	0.00
5138-005-034-000			Proteccion civil y bomberos				
				Total:	0.00	0.00	0.00
5138-005-035-000			Regiduria				
04/Feb/2014 Diario			7 GTS COM ANITA MTZ SANCH.. VARIOS		309.00		0.00
04/Feb/2014 Diario			9 CH1898 GTS COM ALBERTO P.. VARIOS		687.00		309.00
04/Feb/2014 Diario			9 CH1898 GTS COM ALBERTO P.. VARIOS		763.00		996.00
11/Feb/2014 Egresos			46 GTS COM JOSE ALBERTO PA.. CH1659VAR		3,003.58		1,759.00
25/Feb/2014 Diario			35 GTS COM ANITA MARTINEZ S.. CH 1741		798.01		4,762.58
21/Mar/2014 Egresos			154 VIATICOS COMISION A LA CD... TRANS21M..		2,216.00		5,560.59
							7,776.59

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Abr/2014	Egresos	90	GSTOS COM.REG. J. ALBERT..	CH.-1953	784.80		8,561.39
14/Abr/2014	Egresos	90	GTOS COM. REG. J. ALBERTO..	CH.-1953	703.00		9,264.39
14/Abr/2014	Egresos	90	GTS COM. ANITA MTZ SNCHZ	CH.-1953	614.00		9,878.39
14/Abr/2014	Egresos	90	GTS COM. ANITA MTZ SNCHZ	CH.-1953	554.00		10,432.39
13/May/2014	Egresos	46	GTS COM ANITA MTZ SANCH..	CH 2032	444.29		10,876.68
13/May/2014	Egresos	46	GTS COM JOSE ALBERTO PA..	CH 2032	567.00		11,443.68
20/May/2014	Egresos	118	GTS COM LLEVAR MUSICOS ..	CH 2068	678.00		12,121.68
27/May/2014	Egresos	162	GTS COM JOSE ALBERTO PA..	CH-2107	692.50		12,814.18
27/May/2014	Egresos	162	GTS COM JOSE ALBERTO PA..	CH-2107	367.00		13,181.18
27/May/2014	Egresos	162	GTS COM ANITA MTZ SANCH..	CH-2107	450.00		13,631.18
27/May/2014	Egresos	162	GTS COM ANITA MTZ SANCH..	CH-2107	561.00		14,192.18
27/May/2014	Egresos	162	GTS COM ANITA MATZ SANC..	CH-2107	1,240.00		15,432.18
03/Jun/2014	Egresos	30	GTOS COMIS FERIA TUXPAN ..	CH.-2150	734.99		16,167.17
18/Jun/2014	Egresos	108	GTOS COMISIN PRTO VALLAR...		5,533.90		21,701.07
24/Jun/2014	Egresos	136	GTOS COM REG. ANITA MTZ ..	CH.-2219	956.40		22,657.47
24/Jun/2014	Egresos	136	CONSUM ALIM REGIDORES	CH.-2219	1,777.00		24,434.47
10/Jul/2014	Egresos	53	GTOS COM JOSE SILV VZQZ ..	CH.-2290	322.00		24,756.47
07/Ago/2014	Egresos	59	GTOS EN COM INV ESPEC CU..	CH.-2425	248.00		25,004.47
07/Ago/2014	Egresos	59	GTOS COM JOSE ALBERT PA..	CH.-2425	327.00		25,331.47
07/Ago/2014	Egresos	59	GTOS EN COMISIN SEDESOL ..	CH.-2425	659.50		25,990.97
07/Ago/2014	Egresos	59	GTOS COM. J. ALBERT PAZ M..	CH.-2425	448.00		26,438.97
07/Ago/2014	Egresos	59	GTOS COM. J ALBERT PAZ M..	CH.-2425	866.01		27,304.98
19/Ago/2014	Egresos	85	GTOS COM J. ALBERT PAZ M..	CH.-2442	358.58		27,663.56
19/Ago/2014	Egresos	85	GTOS COM ANITA MTZ SANC..	CH.-2442	942.90		28,606.46
19/Ago/2014	Egresos	85	GTOS COM ANITA MTZ SNCH..	CH.-2442	812.00		29,418.46
10/Sep/2014	Egresos	157	GTS COM ANITA MTZ SANCH..	CH 2542	555.60		29,974.06
10/Sep/2014	Egresos	157	GTS COM ANITA MTZ SANCH..	CH 2542	491.90		30,465.96
17/Sep/2014	Diario	18	GASTOS EN COMISION A LA ..	VARIOS	1,860.00		32,325.96
30/Sep/2014	Egresos	145	GTS COM ANITA MTZ SANCH..	CH-2615	609.00		32,934.96
16/Oct/2014	Egresos	75	GTS COM JOSE ALBERTO PA..	CH02671	823.00		33,757.96
16/Oct/2014	Egresos	75	GTS COM ANITA MTZ SANCH..	CH-2671	751.00		34,508.96
23/Oct/2014	Egresos	90	GTS COM JOSE ALBERTO PA..	CH-2679	410.00		34,918.96
23/Oct/2014	Egresos	90	GTS COM ANITA MTZ SANCH..	CH-2679	694.00		35,612.96
23/Oct/2014	Egresos	90	GTS COM ANITA MTZ SANCH..	CH-2679	972.50		36,585.46
12/Nov/2014	Egresos	28	GTS COM ANITA MTZ SANCH..	CH 2754	874.00		37,459.46
Total:					37,459.46	0.00	37,459.46
5138-005-036-000		Estacionometros					
Total:					0.00	Saldo inicial :	0.00
						0.00	0.00

Total Gastos de representación : 228,889.24 0.00 228,889.24

T o t a l : 228,889.24 0.00 228,889.24

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto		Saldo
5138-005-000-000	Gastos de representación			Saldo inicial :	0.00
5138-005-001-000	Presidencia			Saldo inicial :	0.00
01/Ene/2015	Diario	136	GTS COM FELIPE DE JESUS R....	1,205.00	1,205.00
04/Feb/2015	Egresos	5	GTS COM FELIPE DE JESUS R..CH.-2999	2,504.00	3,709.00
04/Feb/2015	Egresos	5	GTS COM FELIPE DE JESUS R..CH.-2999	1,143.00	4,852.00
04/Feb/2015	Egresos	5	GTS COM FELIPE DE JESUS R..CH.-2999	250.00	5,102.00
04/Feb/2015	Egresos	5	GTS COM FELIPE DE JESUS R..CH.-2999	3,976.00	9,078.00
04/Feb/2015	Egresos	5	GTS COM FELIPE DE JESUS R..CH.-2999	250.00	9,328.00
16/Feb/2015	Egresos	79	GTS COM FELIPE DE JESUS R..CH.-3051	500.00	9,828.00
16/Feb/2015	Egresos	79	GTS COM FELIPE DE JESUS R..CH.-3051	757.00	10,585.00
16/Feb/2015	Egresos	79	GTS COM FELIPE DE JESUS R..CH.-3051	731.00	11,316.00
23/Feb/2015	Egresos	105	GASTOS COM.GDL 10 Y 13 FE.. TRSCH3071	516.00	11,832.00
23/Feb/2015	Egresos	105	GTS COM MEXICO 16 Y 17 FE.. TRSCH30..	7,702.10	19,534.10
26/Feb/2015	Egresos	150	CASSETAS Y COMIDA REGIDO.. CH.-3100	3,078.01	22,612.11
05/Mar/2015	Egresos	22	GTS COM FELIPE DE JESUS R..CH.-3124	250.00	22,862.11
05/Mar/2015	Egresos	22	GTS COM FELIPE DE JESUS R..CH.-3124	250.00	23,112.11
05/Mar/2015	Egresos	22	GTS COM FELIPE DE JESUS R..CH.-3124	875.00	23,987.11
05/Mar/2015	Egresos	22	GTS COM FELIPE DE JESUS R..CH.-3124	500.00	24,487.11
05/Mar/2015	Egresos	22	GTS COM FELIPE DE JESUS R..CH.-3124	1,632.00	26,119.11
18/Mar/2015	Egresos	82	GTS COM FELIPE DE JESUS R..CH.-3163	683.00	26,802.11
25/Mar/2015	Diario	85	GTS COM MEXICO BANOBR.. TRASFMO	6,675.65	33,477.76
31/Mar/2015	Egresos	164	GTS COM FELIPE DE JESUS R..CH.-3211	1,255.00	34,732.76
31/Mar/2015	Egresos	165	GTS COM FELIPE DE JESUS R..CH.-3212	993.50	35,726.26
31/Mar/2015	Egresos	165	GTS COM FELIPE DE JESUS R..CH.-3212	1,003.00	36,729.26
31/Mar/2015	Egresos	165	GTS COM FELIPE DE JESUS R..CH.-3212	368.00	37,097.26
15/Abr/2015	Egresos	29	GTS COM FELIPE DE JESUS R..CH.-3230	1,750.00	38,847.26
23/Abr/2015	Egresos	86	GTS COM FELIPE DE JESUS R..CH.-3268	258.00	39,105.26
23/Abr/2015	Egresos	86	GTS COM FELIPE DE JESUS R..CH.-3268	1,277.00	40,382.26
23/Abr/2015	Egresos	86	GTS COM FELIPE DE JESUS .. CH.-3268	798.00	41,180.26
23/Abr/2015	Egresos	86	GTS COM FELIPE DE JESUS R..CH.-3268	1,055.00	42,235.26
23/Abr/2015	Egresos	86	GTS COM FELIPE DE JESUS R..CH.-3268	426.00	42,661.26
28/Abr/2015	Diario	110	HOSPEDAJE EN COM MEXICO..FAC C8615	1,415.00	44,076.26
30/Abr/2015	Egresos	157	CH.-3320 GTOS. COM. MEXIC.. CH.-3320	5,313.00	49,389.26
07/May/2015	Egresos	12	GTS COM FELIPE DE JESUS R..CH.-3328	747.00	50,136.26
07/May/2015	Egresos	12	GTS COM FELIPE DE JESUS R..CH.-3328	1,159.00	51,295.26
07/May/2015	Egresos	12	GTS COM FELIPE DE JESUS R..CH.-3328	258.00	51,553.26
12/May/2015	Egresos	39	GTS COM FELIPE DE JESUS R..CH.-3351	258.00	51,811.26
12/May/2015	Egresos	39	GTS COM FELIPE DE JESUS R..CH.-3351	652.00	52,463.26
12/May/2015	Egresos	39	GTS COM FELIPE DE JESUS R..CH.-3351	1,828.00	54,291.26
12/May/2015	Egresos	39	GTS COM FELIPE DE JESUS R..CH.-3351	1,272.70	55,563.96
12/May/2015	Egresos	39	GTS COM FELIPE DE JESUS R..CH.-3351	1,011.00	56,574.96
14/May/2015	Egresos	50	GTS COM FELIPE DE JESUS R..CH.-3359	514.00	57,088.96
14/May/2015	Egresos	50	GTS COM FELIPE DE JESUS R..CH.-3359	375.00	57,463.96
14/May/2015	Egresos	50	GTS COM FELIPE DE JESUS R..CH.-3359	371.00	57,834.96
30/May/2015	Egresos	150	GTS COM FELIPE DE JESUS R..CH 3433	2,241.00	60,075.96
16/Jun/2015	Egresos	106	GTS COM FELIPE DE JESUS R..CH.-3521	1,342.00	61,417.96
16/Jun/2015	Egresos	106	GTS COM FELIPE DE JESUS R..CH.-3521	660.00	62,077.96
16/Jun/2015	Egresos	106	GTS COM FELIPE DE JESUS R..CH.-3521	429.50	62,507.46
16/Jun/2015	Egresos	106	GTS COM FELIPE DE JESUS R..CH.-3521	429.00	62,936.46
24/Jun/2015	Egresos	146	GTS COM FELIPE DE JESUS R..CH.-3543	1,028.00	63,964.46
24/Jun/2015	Egresos	146	GTS COM FELIPE DE JESUS R..CH.-3543	710.50	64,674.96
24/Jun/2015	Egresos	146	GTS COM FELIPE DE JESUS R..CH.-3543	1,083.00	65,757.96
24/Jun/2015	Egresos	146	GTS COM FELIPE DE JESUS R..CH.-3543	109.00	65,866.96
24/Jun/2015	Egresos	146	GTS COM FELIPE DE JESUS R..CH.-3543	416.00	66,282.96
24/Jul/2015	Egresos	110	GTS COM FELIPE DE JESUS R..CH.-3653	1,035.00	67,317.96
24/Jul/2015	Egresos	110	GTS COM FELIPE DE JESUS R..CH.-3653	1,290.00	68,607.96
24/Jul/2015	Egresos	110	GTS COM FELIPE DE JESUS R..CH.-3653	1,496.00	70,103.96
24/Jul/2015	Egresos	110	GTS COM FELIPE DE JESUS R..CH.-3653	258.00	70,361.96
31/Jul/2015	Egresos	164	GTS COM. FELIPE DE JESUS .. CH.-3693	391.00	70,752.96
31/Jul/2015	Egresos	164	GTS COM. FELIPE DE JESUS .. CH.-3693	258.00	71,010.96
31/Jul/2015	Egresos	164	GTS COM. FELIPE DE JESUS .. CH.-3693	653.00	71,663.96
31/Jul/2015	Egresos	164	GTS COM. FELIPE DE JESUS .. CH.-3693	1,527.00	73,190.96
31/Jul/2015	Egresos	164	GTS COM. FELIPE DE JESUS .. CH.-3693	883.00	74,073.96
31/Jul/2015	Egresos	164	GTS COM. FELIPE DE JESUS .. CH.-3693	2,061.00	76,134.96
31/Jul/2015	Egresos	164	GTS COM. FELIPE DE JESUS .. CH.-3693	1,224.00	77,358.96
Total:			77,358.96	0.00	77,358.96
5138-005-002-000	Tesoreria			Saldo inicial :	0.00
24/Jul/2015	Egresos	110	GTS COM JOSE LUIS CDNAS I.. CH.-3653	1,064.00	1,064.00
24/Jul/2015	Egresos	110	GTS COM JOSE LUIS CDNAS I.. CH.-3653	208.80	1,272.80
24/Jul/2015	Egresos	110	GTS COM JOSE LUIS CDNAS I.. CH.-3653	827.60	2,100.40