

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>5137-000-000</b>				<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>				Saldo inicial :	0.00	
<b>5137-100-101</b>				<b>pasajes aereos RP</b>				Saldo inicial :	0.00	
06/Abr/2017	Diario		41	ALMA DELIA RANGEL LOPEZ		OD	4,983.00			4,983.00
26/Oct/2017	Diario		144	JOSE DE JESUS GONZALEZ G..		OD	8,673.35			13,656.35
							<b>Total:</b>	<b>13,656.35</b>	<b>0.00</b>	<b>13,656.35</b>
<b>5137-201-101</b>				<b>Servicio de autobus RP</b>				Saldo inicial :	0.00	
30/Mar/2017	Diario		150	JOSE DE JESUS GONZALEZ G..		OD	137.00			137.00
10/May/2017	Diario		75	VALERIA LIBERTAD LUNA BA..		OD	378.00			515.00
21/Jun/2017	Diario		135	MARTA FRANCISCA GUTIERR..		OD	411.00			926.00
09/Ago/2017	Diario		65	JOSE DE JESUS GONZALEZ G..		OD	3,693.00			4,619.00
27/Sep/2017	Diario		134	ALONSO DE JESUS VAZQUEZ..		OD	1,120.10			5,739.10
04/Oct/2017	Diario		66	JOSE DE JESUS GONZALEZ G..		OD	1,481.00			7,220.10
18/Oct/2017	Diario		115	JOSE DE JESUS GONZALEZ G..		OD	884.00			8,104.10
18/Oct/2017	Diario		143	MARTA FRANCISCA GUTIERR..		OD	264.00			8,368.10
01/Nov/2017	Diario		44	BENJAMIN ROMO MORA		OD	118.00			8,486.10
							<b>Total:</b>	<b>8,486.10</b>	<b>0.00</b>	<b>8,486.10</b>
<b>5137-201-104</b>				<b>Servicio de autobus Apor Fed</b>				Saldo inicial :	0.00	
20/Sep/2017	Diario		157	MARISOL DEL CARMEN MONT..	SITIO A		286.00			286.00
							<b>Total:</b>	<b>286.00</b>	<b>0.00</b>	<b>286.00</b>
<b>5137-202-101</b>				<b>Servicio de taxi RP</b>				Saldo inicial :	0.00	
09/Ago/2017	Diario		65	JOSE DE JESUS GONZALEZ G..		OD	175.00			175.00
09/Nov/2017	Diario		66	JOSE DE JESUS GONZALEZ G..		OD	155.00			330.00
							<b>Total:</b>	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>
<b>5137-500-101</b>				<b>viaticos en el pais RP</b>				Saldo inicial :	0.00	
11/Ene/2017	Diario		25	JOEL AGUIRRE JUAREZ		OD	456.00			456.00
12/Ene/2017	Diario		39	JOSE LUIS HERNANDEZ MAR..		OD	343.00			799.00
12/Ene/2017	Diario		40	JUSTINO MENDEZ NUÑEZ F-5..		OD	546.00			1,345.00
12/Ene/2017	Diario		41	EZEQUIEL GONZALEZ GUTIE..		OD	164.00			1,509.00
12/Ene/2017	Diario		42	JOSE DE JESUS GONZALEZ G..		OD	2,582.00			4,091.00
19/Ene/2017	Diario		75	JOSE LUIS HERNANDEZ MAR..		OD	311.00			4,402.00
19/Ene/2017	Diario		76	BLAS DE JESUS ROMO CAMP..		OD	394.00			4,796.00
19/Ene/2017	Diario		77	LUIS RENATO GONZALEZ ALB..		OD	441.00			5,237.00
19/Ene/2017	Diario		78	JOSE DE JESUS GONZALEZ G..		OD	546.00			5,783.00
25/Ene/2017	Diario		103	JOSE LUIS HERNANDEZ MAR..		OD	320.00			6,103.00
25/Ene/2017	Diario		104	JOSE DE JESUS GONZALEZ G..		OD	478.95			6,581.95
02/Feb/2017	Diario		40	ALEJANDRO SOLORZANO VA..		OD	453.00			7,034.95
02/Feb/2017	Diario		41	SOLEDAD ROMO CERVANTES..		OD	153.00			7,187.95
02/Feb/2017	Diario		42	ALEJANDRO CASTAÑEDA VIL..		OD	258.00			7,445.95
02/Feb/2017	Diario		45	JOSE DE JESUS GONZALEZ G..		OD	1,648.01			9,093.96
02/Feb/2017	Diario		53	EZEQUIEL GONZALEZ GUTIE..		OD	218.00			9,311.96
02/Feb/2017	Diario		73	CESAR OMAR REYNOSO GUT..		OD	1,723.99			11,035.95
02/Feb/2017	Diario		75	JOSE DE JESUS GONZALEZ G..		OD	1,107.95			12,143.90
09/Feb/2017	Diario		71	JOSE LUIS HERNANDEZ MAR..		OD	528.00			12,671.90
09/Feb/2017	Diario		72	RAFAEL MARTIN GONZALEZ F..		OD	645.00			13,316.90
09/Feb/2017	Diario		74	RICARDO PEREZ GONZALEZ		OD	615.00			13,931.90
16/Feb/2017	Diario		112	BLAS DE JESUS ROMO CAMP..		OD	406.00			14,337.90
16/Feb/2017	Diario		113	JUSTINO MENDEZ NUÑEZ		OD	822.00			15,159.90
16/Feb/2017	Diario		114	LUIS RENATO GONZALEZ ALB..		OD	545.00			15,704.90
16/Feb/2017	Diario		116	JOSE DE JESUS GONZALEZ G..		OD	321.00			16,025.90
17/Feb/2017	Diario		119	BLAS DE JESUS ROMO CAMP..		OD	566.00			16,591.90
22/Feb/2017	Diario		122	JOSE DE JESUS ROMO GUTIE..		OD	1,574.00			18,165.90
23/Feb/2017	Diario		139	BENJAMIN ROMO MORA		OD	225.00			18,390.90
23/Feb/2017	Diario		148	JOSE DE JESUS GONZALEZ G..		OD	2,964.00			21,354.90
02/Mar/2017	Diario		37	IVAN ARMANDO GUTIERREZ J..		OD	367.00			21,721.90
02/Mar/2017	Diario		39	JOEL AGUIRRE JUAREZ		OD	471.00			22,192.90
02/Mar/2017	Diario		40	JOSE LUIS HERNANDEZ MAR..		OD	1,440.99			23,633.89
02/Mar/2017	Diario		41	ALONSO DE JESUS VAZQUEZ..		OD	439.00			24,072.89
08/Mar/2017	Diario		74	JOSE DE JESUS GONZALEZ G..		OD	2,150.00			26,222.89
16/Mar/2017	Diario		100	JUSTINO MENDEZ NUÑEZ F-5..		OD	657.00			26,879.89
16/Mar/2017	Diario		101	JUAN CARLOS GONZALEZ HE..		OD	583.02			27,462.91
16/Mar/2017	Diario		102	JOSOE DE JESUS ROMO GUTIE..		OD	584.00			28,046.91
16/Mar/2017	Diario		103	UBALDO VAQUERO PADILLA ..		OD	339.00			28,385.91
16/Mar/2017	Diario		104	BLAS DE JESUS ROMO CAMP..		OD	378.00			28,763.91
16/Mar/2017	Diario		105	EZEQUIEL GONZALEZ GUTIE..		OD	240.00			29,003.91
16/Mar/2017	Diario		106	JOSE DE JESUS GONZALEZ G..		OD	435.00			29,438.91
23/Mar/2017	Diario		123	JUSTINO MENDEZ NUÑEZ F-5..		OD	822.00			30,260.91
30/Mar/2017	Diario		148	JOSE LUIS HERNANDEZ MAR..		OD	342.00			30,602.91

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Mar/2017	Diario		149	LUIS RENATO GONZALEZ ALB..	OD		702.00		31,304.91	
30/Mar/2017	Diario		150	JOSE DE JESUS GONZALEZ G..	OD		753.00		32,057.91	
06/Abr/2017	Diario		40	JOSE DE JESUS ROMO GUTIE..	OD		594.00		32,651.91	
06/Abr/2017	Diario		41	ALMA DELIA RANGEL LOPEZ	OD		2,202.01		34,853.92	
07/Abr/2017	Diario		58	JUSTINO MENDEZ NUÑEZ F-6..	OD		1,218.00		36,071.92	
19/Abr/2017	Diario		92	JOSE DE JESUS ROMO GUTIE..	OD		564.00		36,635.92	
19/Abr/2017	Diario		93	JUSTINO MENDEZ NUÑEZ F-6..	OD		564.00		37,199.92	
19/Abr/2017	Diario		96	BLAS DE JESUS ROMO CAMP..	OD		598.90		37,798.82	
21/Abr/2017	Diario		98	JOSE LUIS HERNANDEZ F-611..	OD		342.00		38,140.82	
26/Abr/2017	Diario		117	JOSE DE JESUS GONZALEZ G..	OD		1,350.00		39,490.82	
03/May/2017	Diario		40	JOSE LUIS HERNANDEZ MAR..	OD		414.00		39,904.82	
03/May/2017	Diario		41	BLAS DE JESUS ROMO CAMP..	OD		440.50		40,345.32	
03/May/2017	Diario		42	JOSE DE JESUS ROMO GUTIE..	OD		784.01		41,129.33	
03/May/2017	Diario		54	BENJAMIN ROMO MORA	OD		564.00		41,693.33	
10/May/2017	Diario		62	JUSTINO MENDEZ NUÑEZ	OD		564.00		42,257.33	
10/May/2017	Diario		63	JOSE DE JESUS GONZALEZ G..	OD		837.00		43,094.33	
10/May/2017	Diario		67	JOSE LUIS HERNANDEZ MAR..	OD		471.00		43,565.33	
18/May/2017	Diario		101	RAFAEL MARTIN GONZALEZ	OD		199.00		43,764.33	
18/May/2017	Diario		102	JOSE DE JESUS GONZALEZ G..	OD		690.00		44,454.33	
18/May/2017	Diario		104	LUIS RENATO GONZALEZ ALB..	OD		479.00		44,933.33	
18/May/2017	Diario		105	JOSE DE JESUS ROMO GUTIE..	OD		779.00		45,712.33	
19/May/2017	Diario		109	BLAS DE JESUS ROMO CAMP..	OD		632.00		46,344.33	
24/May/2017	Diario		122	BENJAMIN ROMO MORA	OD		489.00		46,833.33	
24/May/2017	Diario		123	JOSE DE JESUS GONZALEZ G..	OD		575.00		47,408.33	
24/May/2017	Diario		125	JUSTINO MENDEZ NUÑEZ	OD		597.00		48,005.33	
24/May/2017	Diario		134	SOLEDAD ROMO CERVANTES..	OD		129.00		48,134.33	
01/Jun/2017	Diario		35	JUSTINO MENDEZ NUÑEZ F-6..	OD		1,128.00		49,262.33	
01/Jun/2017	Diario		36	ALEJANDRO CASTAÑEDA VIL..	OD		2,461.34		51,723.67	
01/Jun/2017	Diario		37	ALONSO DE JESUS VAZQUEZ..	OD		301.00		52,024.67	
01/Jun/2017	Diario		39	JOSE DE JESUS GONZALEZ G..	OD		694.00		52,718.67	
07/Jun/2017	Diario		57	RAFAEL MARTIN GONZALEZ F..	OD		378.00		53,096.67	
07/Jun/2017	Diario		59	NUEVA WALMART DE MEXIC..	OD		607.00		53,703.67	
07/Jun/2017	Diario		63	JOSE LUIS HERNANDEZ MAR..	OD		621.00		54,324.67	
07/Jun/2017	Diario		64	RICARDO PEREZ GONZALEZ	OD		895.00		55,219.67	
08/Jun/2017	Diario		78	LUIS RENATO GONZALEZ ALB..	OD		622.00		55,841.67	
13/Jun/2017	Diario		102	JOEL AGUIRRE JUAREZ F-619..	OD		414.00		56,255.67	
13/Jun/2017	Diario		105	JUSTINO MENDEZ NUÑEZ F-6..	OD		564.00		56,819.67	
16/Jun/2017	Diario		115	JUSTINO MENDEZ NUÑEZ F-6..	OD		939.00		57,758.67	
21/Jun/2017	Diario		133	ALONSO DE JESUS VAZQUEZ..	OD		162.00		57,920.67	
21/Jun/2017	Diario		134	BLAS DE JESUS ROMO CAMP..	OD		477.00		58,397.67	
21/Jun/2017	Diario		136	JOSE DE JESUS ROMO GUTIE..	OD		840.00		59,237.67	
21/Jun/2017	Diario		137	LUIS RENATO GONZALEZ ALB..	OD		282.00		59,519.67	
21/Jun/2017	Diario		138	JUSTINO MENDEZ NUÑEZ	OD		1,692.00		61,211.67	
21/Jun/2017	Diario		140	JOSE DE JESUS GONZALEZ G..	OD		1,815.00		63,026.67	
22/Jun/2017	Diario		146	JOSE LUIS HERNANDEZ MAR..	OD		890.99		63,917.66	
28/Jun/2017	Diario		157	MARIA GUADALUPE ZAMARRI..	OD		1,378.00		65,295.66	
28/Jun/2017	Diario		158	JUSTINO MENDEZ NUÑEZ F-6..	OD		657.00		65,952.66	
05/Jul/2017	Diario		37	JOSE LUIS HERNANDEZ MAR..	OD		649.99		66,602.65	
05/Jul/2017	Diario		52	JOSE DE JESUS ROMO GUTIE..	OD		564.00		67,166.65	
05/Jul/2017	Diario		53	SOLEDAD ROMO CERVANTES	OD		453.00		67,619.65	
13/Jul/2017	Diario		77	ALONSO DE JESUS VAZQUEZ..	OD		877.10		68,496.75	
13/Jul/2017	Diario		81	BLAS DE JESUS ROMO CAMP..	OD		734.00		69,230.75	
13/Jul/2017	Diario		82	JOSE DE JESUS GONZALEZ G..	OD		2,242.00		71,472.75	
18/Jul/2017	Diario		98	BLAS DE JESUS ROMO CAMP..	OD		592.00		72,064.75	
18/Jul/2017	Diario		99	LUIS RENATO GONZALEZ ALB..	OD		802.00		72,866.75	
20/Jul/2017	Diario		112	JUSTINO MENDEZ NUÑEZ	OD		1,128.00		73,994.75	
20/Jul/2017	Diario		114	JOSE DE JESUS ROMO GUTIE..	OD		964.00		74,958.75	
20/Jul/2017	Diario		117	GUADALUPE ROMO ROMO	OD		564.00		75,522.75	
26/Jul/2017	Diario		124	JOSE LUIS HERNANDEZ MAR..	OD		471.00		75,993.75	
26/Jul/2017	Diario		125	ALONSO DE JESUS VAZQUEZ..	OD		737.00		76,730.75	
26/Jul/2017	Diario		126	JOSE DE JESUS GONZALEZ G..	OD		2,187.00		78,917.75	
27/Jul/2017	Diario		127	JOSE DE JESUS ROMO GUTIE..	OD		778.00		79,695.75	
28/Jul/2017	Diario		146	CESAR OMAR REYNOSO GUT..	OD		801.80		80,497.55	
28/Jul/2017	Diario		147	JOSE DE JESUS ROMO GUTIE..	OD		564.00		81,061.55	
02/Ago/2017	Diario		46	LUIS RENATO GONZALEZ ALB..	OD		369.00		81,430.55	
02/Ago/2017	Diario		49	JOSE DE JESUS GONZALEZ G..	OD		968.00		82,398.55	
02/Ago/2017	Diario		51	JOSE LUIS HERNANDEZ MAR..	OD		1,417.00		83,815.55	
03/Ago/2017	Diario		61	MARTHA LIZETH DURAN GUTI..	OD		544.00		84,359.55	
09/Ago/2017	Diario		65	JOSE DE JESUS GONZALEZ G..	OD		1,258.00		85,617.55	
09/Ago/2017	Diario		85	JUSTINO MENDEZ NUÑEZ F-6..	OD		564.00		86,181.55	
16/Ago/2017	Diario		106	JOSE LUIS HERNANDEZ MAR..	OD		1,149.00		87,330.55	
16/Ago/2017	Diario		107	JOSE DE JESUS ROMO GUTIE..	OD		801.00		88,131.55	

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24/Ago/2017	Diario		129	IVAN ARMANDO GUTIERREZ J..	OD		222.00		88,353.55	
24/Ago/2017	Diario		130	BLAS DE JESUS ROMO CAMP..	OD		406.00		88,759.55	
24/Ago/2017	Diario		134	JOSE DE JESUS GONZALEZ G..	OD		1,566.04		90,325.59	
30/Ago/2017	Diario		143	JUSTINO MENDEZ NUÑEZ	OD		1,780.00		92,105.59	
30/Ago/2017	Diario		144	ALONSO DE JESUS VAZQUEZ..	OD		189.00		92,294.59	
30/Ago/2017	Diario		146	JOSE DE JESUS GONZALEZ G..	OD		1,983.00		94,277.59	
31/Ago/2017	Diario		170	BENAJAMIN ROMO MORA	OD		370.00		94,647.59	
07/Sep/2017	Diario		28	IVAN ARMANDO GUTIERREZ J..	OD		210.00		94,857.59	
07/Sep/2017	Diario		30	JOSE LUIS HERNANDEZ MAR..	OD		1,315.00		96,172.59	
14/Sep/2017	Diario		67	MARTHA LIZETH DURAN GUTI..	OD		566.00		96,738.59	
14/Sep/2017	Diario		68	LUIS RENATO GONZALEZ ALB..	OD		389.00		97,127.59	
14/Sep/2017	Diario		72	CARLOS ARON LOPEZ PEREZ	OD		2,111.00		99,238.59	
20/Sep/2017	Diario		86	LUIS RENATO GONZALEZ ALB..	OD		301.00		99,539.59	
20/Sep/2017	Diario		87	BLAS DE JESUS ROMO CAMP..	OD		596.00		100,135.59	
21/Sep/2017	Diario		107	JOSE DE JESUS ROMO GUTIE..	OD		609.00		100,744.59	
21/Sep/2017	Diario		108	IVAN ARMANDO GUTIERREZ J..	OD		210.00		100,954.59	
27/Sep/2017	Diario		134	ALONSO DE JESUS VAZQUEZ..	OD		2,800.00		103,754.59	
27/Sep/2017	Diario		135	BLAS DE JESUS ROMO CAMP..	OD		512.00		104,266.59	
27/Sep/2017	Diario		136	RAFAEL MARTIN GONZALEZ	OD		378.00		104,644.59	
04/Oct/2017	Diario		46	JOSE LUIS HERNANDEZ MAR..	OD		500.00		105,144.59	
04/Oct/2017	Diario		66	JOSE DE JESUS GONZALEZ G..	OD		3,073.00		108,217.59	
11/Oct/2017	Diario		87	JOSE LUIS HERNANDEZ MAR..	OD		888.00		109,105.59	
18/Oct/2017	Diario		115	JOSE DE JESUS GONZALEZ G..	OD		3,406.50		112,512.09	
18/Oct/2017	Diario		117	JOSE DE JESUS ROMO GUTIE..	OD		615.00		113,127.09	
18/Oct/2017	Diario		122	BLAS DE JESUS ROMO CAMP..	OD		640.00		113,767.09	
26/Oct/2017	Diario		136	RAFAEL MARTIN GONZALEZ F..	OD		286.00		114,053.09	
26/Oct/2017	Diario		137	JOSE DE JESUS GONZALEZ G..	OD		517.00		114,570.09	
01/Nov/2017	Diario		41	FATEN ORTIZ ARELLANO F-22..	OD		305.00		114,875.09	
01/Nov/2017	Diario		42	JOSE LUIS HERNANDEZ MAR..	OD		831.00		115,706.09	
01/Nov/2017	Diario		43	JOSE DE JESUS ROMO GUTIE..	OD		620.00		116,326.09	
01/Nov/2017	Diario		44	BENJAMIN ROMO MORA	OD		242.00		116,568.09	
01/Nov/2017	Diario		45	JOSE DE JESUS GONZALEZ G..	OD		1,613.72		118,181.81	
09/Nov/2017	Diario		64	BENJAMIN ROMO MORA F-53..	OD		233.00		118,414.81	
09/Nov/2017	Diario		66	JOSE DE JESUS GONZALEZ G..	OD		1,276.00		119,690.81	
09/Nov/2017	Diario		67	JOSE LUIS HERNANDEZ MAR..	OD		1,533.99		121,224.80	
15/Nov/2017	Diario		99	JUSTINO MENDEZ NUÑEZ F-7..	OD		279.00		121,503.80	
15/Nov/2017	Diario		101	JOSE DE JESUS GONZALEZ G..	OD		2,298.00		123,801.80	
22/Nov/2017	Diario		121	BLAS DE JESUS ROMO CAMP..	OD		48.00		123,849.80	
22/Nov/2017	Diario		123	JOSE DE JESUS GONZALEZ G..	OD		1,657.00		125,506.80	
22/Nov/2017	Diario		126	ALONSO DE JESUS VAZQUEZ..	OD		446.00		125,952.80	
27/Nov/2017	Diario		138	JUSTINO MENDEZ NUÑEZ	OD		1,317.00		127,269.80	
30/Nov/2017	Diario		165	JOSE DE JESUS GONZALEZ G..	OD		3,617.00		130,886.80	
06/Dic/2017	Diario		28	RAFAEL MARTIN GONZALEZ	OD		1,200.00		132,086.80	
06/Dic/2017	Diario		29	JOSE DE JESUS GONZALEZ G..	OD		1,092.00		133,178.80	
07/Dic/2017	Diario		40	BENJAMIN ROMO MORA	OD		576.00		133,754.80	
13/Dic/2017	Diario		62	JOSE DE JESUS GONZALEZ G..	OD		627.50		134,382.30	
13/Dic/2017	Diario		65	CESAR OMAR REYNOSO GUT..	OD		1,074.00		135,456.30	
13/Dic/2017	Diario		66	BLAS DE JESUS ROMO CAMP..	OD		708.00		136,164.30	
19/Dic/2017	Diario		98	JOSE DE JESUS GONZALEZ G..	OD		1,648.00		137,812.30	
19/Dic/2017	Diario		99	JOSE LUIS HERNANDEZ MAR..	OD		2,025.99		139,838.29	
21/Dic/2017	Diario		114	ALONSO DE JESUS VAZQUEZ..	OD		1,008.00		140,846.29	
28/Dic/2017	Diario		132	JUSTINO MENDEZ NUÑEZ	OD		564.00		141,410.29	
28/Dic/2017	Diario		134	MARTHA LIZETH DURAN GUTI..	OD		1,970.00		143,380.29	
28/Dic/2017	Diario		140	JOSE DE JESUS GONZALEZ G..	OD		2,706.00		146,086.29	
Total:							<b>146,086.29</b>	<b>0.00</b>	<b>146,086.29</b>	

**5137-500-104****viaticos en el pais aport. fed.**

24/Mar/2017	Diario		183	MARISOL DEL CARMEN MONT..	OD		3,375.00	Saldo inicial :	0.00	3,375.00
31/Mar/2017	Diario		184	MARISOL DEL CARMEN MONT..	SITIO A		564.00			3,939.00
10/Abr/2017	Diario		139	MARISOL DEL CARMEN MONT..	SITIO A		564.00			4,503.00
02/May/2017	Diario		163	MARISOL DEL CARMEN MONT..	SITIO A		564.00			5,067.00
04/May/2017	Diario		164	MARISOL DEL CARMEN MONT..	SITIO A		507.00			5,574.00
17/May/2017	Diario		169	MARISOL DEL CARMEN MONT..	SITIO A		564.00			6,138.00
02/Jun/2017	Diario		211	MARISOL DEL CARMEN MONT..	SITIO A		1,128.00			7,266.00
16/Jun/2017	Diario		216	MARISOL DEL CARMEN MONT..	SITIO A		564.00			7,830.00
23/Jun/2017	Diario		218	MARISOL DEL CARMEN MONT..	SITIO A		564.00			8,394.00
10/Jul/2017	Diario		170	MARISOL DEL CARMEN MONT..	SITIO A		564.00			8,958.00
14/Jul/2017	Diario		174	MARISOL DEL CARMEN MONT..	SITIO A		564.00			9,522.00
21/Jul/2017	Diario		175	MARISOL DEL CARMEN MONT..	SITIO A		564.00			10,086.00
04/Ago/2017	Diario		191	MARISOL DEL CARMEN MONT..	SITIO A		1,128.00			11,214.00
18/Ago/2017	Diario		195	MARISOL DEL CARMEN MONT..	SITIO A		564.00			11,778.00
25/Ago/2017	Diario		197	MARISOL DEL CARMEN MONT..	SITIO A		1,411.00			13,189.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
08/Sep/2017	Diario	152	MARISOL DEL CARMEN MONT..SITIO A		1,128.00		14,317.06
15/Sep/2017	Diario	153	MARISOL DEL CARMEN MONT..SITIO A		564.00		14,881.06
20/Sep/2017	Diario	157	MARISOL DEL CARMEN MONT..SITIO A		564.00		15,445.06
18/Oct/2017	Diario	179	MARISOL DEL CARMEN MONT..SITIO A		939.00		16,384.06
20/Oct/2017	Diario	180	MARISOL DEL CARMEN MONT..SITIO A		564.00		16,948.06
03/Nov/2017	Diario	190	MARISOL DEL CARMEN MONT..SITIO A		1,128.00		18,076.06
14/Nov/2017	Diario	193	MARISOL DEL CARMEN MONT..SITIO A		564.00		18,640.06
27/Nov/2017	Diario	197	MARISOL DEL CARMEN MONT..SITIO A		564.00		19,204.06
30/Nov/2017	Diario	203	MARISOL DEL CARMEN MONT..SITIO A		753.00		19,957.06
08/Dic/2017	Diario	143	MARISOL DEL CARMEN MONT..SITIO A		564.00		20,521.06
13/Dic/2017	Diario	145	MARISOL DEL CARMEN MONT..SITIO A		564.00		21,085.06
Total:					<b>21,085.06</b>	<b>0.00</b>	<b>21,085.06</b>
<b>5137-900-101</b>		<b>otros servicios de traslado y hospedaje RP</b>				Saldo inicial :	0.00
25/Ene/2017	Diario	184	GRUAS VILLALOBOS DE TEPA..OD		1,044.00		1,044.00
05/Jul/2017	Diario	36	JOSE DE JESUS GONZALEZ G..OD		600.00		1,644.00
04/Ago/2017	Diario	231	RUTH CARMINA JIMENEZ ME.. OD		2,600.00		4,244.00
07/Sep/2017	Diario	174	ANTONIO GONZALEZ ROMO OD		20,880.00		25,124.00
26/Oct/2017	Diario	135	PABLO GUIDO RAMIREZ GUTI.. OD		1,740.00		26,864.00
15/Nov/2017	Diario	98	PABLO GUIDO RAMIREZ GUTI.. OD		1,740.00		28,604.00
Total:					<b>28,604.00</b>	<b>0.00</b>	<b>28,604.00</b>
<b>Total SERVICIOS DE TRASLADO Y VI..</b>					<b>218,533.80</b>	<b>0.00</b>	<b>218,533.80</b>
<b>T o t a l:</b>					<b>218,533.80</b>	<b>0.00</b>	<b>218,533.80</b>