

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>5241-441-0000</b>			<b>AYUDAS SOCIALES A PERSONAS</b>						
	06/Ago/2014	Egresos	2,337 ROSI660602QQ0		101			Saldo inicial :	236,137.19
	14/Ago/2014	Egresos	2,349 RAMON OCHOA DIAZ		101	1,624.00			237,761.19
	14/Ago/2014	Egresos	2,349 MARIA ELENA SANDOVAL AL..		101	1,500.00			239,261.19
	18/Ago/2014	Egresos	2,354 ATENOJENES SANDOVAL ME..		101	3,000.00			242,261.19
	18/Ago/2014	Egresos	2,354 MARCIANA GONZALEZ FARIAS		101	1,200.00			243,461.19
	22/Ago/2014	Egresos	2,360 MARIA TRINIDAD GONZALEZ ..		101	500.00			243,961.19
	22/Ago/2014	Egresos	2,360 MARIA LUCILA AREVALOS SA..		101	3,500.00			247,461.19
	27/Ago/2014	Egresos	2,365 LETICIA MAGAÑA ALOCAZAR		101	1,000.00			248,461.19
	27/Ago/2014	Egresos	2,365 ROSARIO ESPINOZA CARDEN..		101	2,000.00			250,461.19
	27/Ago/2014	Egresos	2,373 REBECA GUTIERREZ		101	2,500.00			252,961.19
	27/Ago/2014	Egresos	2,373 EMILIA		101	500.00			253,461.19
	27/Ago/2014	Egresos	2,373 ELOISA MAGAÑA MENDOZA		101	500.00			253,961.19
	27/Ago/2014	Egresos	2,373 JESUS FRANCO PANTOJA		101	1,000.00			254,961.19
	27/Ago/2014	Egresos	2,373 JERONIMO LOPEZ RUIZ		101	1,000.00			255,961.19
	27/Ago/2014	Egresos	2,373 ARTURO CHAVEZ CHAVEZ		101	1,000.00			256,961.19
	27/Ago/2014	Egresos	2,373 JOSE MARIA SANCHEZ CACHO		101	1,000.00			257,961.19
	27/Ago/2014	Egresos	2,373 MARISELA SANCHEZ CACHO		101	1,000.00			258,961.19
	27/Ago/2014	Egresos	2,373 EZEQUIEL HERRERA GUTIER..		101	1,000.00			259,961.19
	27/Ago/2014	Egresos	2,373 MARIA DE LOS ANGELES SAN..		101	1,000.00			260,961.19
	27/Ago/2014	Egresos	2,373 AUGUSTO SANCHEZ SANDOV..		101	1,000.00			261,961.19
	27/Ago/2014	Egresos	2,373 AURELIANO GONZALEZ FARI..		101	500.00			262,461.19
	27/Ago/2014	Egresos	2,373 ADAN FARIAS MENDOZA		101	500.00			262,961.19
	27/Ago/2014	Egresos	2,373 FLORA DIAZ GALVAN		101	1,000.00			263,961.19
	27/Ago/2014	Egresos	2,373 ESTEBAN DIAZ GALVAN		101	1,000.00			264,961.19
	27/Ago/2014	Egresos	2,373 ANAROSA VILLANUEVA BARR..		101	500.00			265,461.19
	27/Ago/2014	Egresos	2,373 JOSEFINA BARRAGAN CISNE..		101	500.00			265,961.19
	27/Ago/2014	Egresos	2,373 MARTIA ALVAREZ ALVAREZ		101	500.00			266,461.19
	27/Ago/2014	Egresos	2,373 SECUNDINA VALENCIA MARTI..		101	500.00			266,961.19
	27/Ago/2014	Egresos	2,373 MARIA IBARRA ALVAREZ		101	500.00			267,461.19
	27/Ago/2014	Egresos	2,373 ROSA ELENA AGUILAR CONT..		101	1,000.00			268,461.19
	27/Ago/2014	Egresos	2,373 ELENA HERRERA CHAVEZ		101	1,000.00			269,461.19
	27/Ago/2014	Egresos	2,373 ISRAEL TORRES MORALES		101	500.00			269,961.19
	27/Ago/2014	Egresos	2,373 JOSE JESUS TORRES MORAL..		101	1,000.00			270,461.19
	27/Ago/2014	Egresos	2,373 APOYOS A PERSONAS DE BAJ..		101	1,000.00			271,461.19
	02/Sep/2014	Egresos	2,381 ROSI660602QQ2		101	1,000.00			272,461.19
	02/Sep/2014	Egresos	2,381 GUSTAVO BARRAGAN RANG..		101	1,624.00			274,085.19
	02/Sep/2014	Egresos	2,381 LEONEL CHAVEZ GUTIERREZ		101	1,000.00			275,085.19
	17/Sep/2014	Egresos	2,387 SILVIA CHAVEZ MENDOZA		101	3,000.00			278,085.19
	17/Sep/2014	Egresos	2,387 PATRICIA LOPEZ RUIZ		101	1,000.00			279,085.19
	17/Sep/2014	Egresos	2,388 ROSI660602QQ8		101	1,000.00			280,085.19
	17/Sep/2014	Egresos	2,388 JOSE BENJAMIN ALCAZAR		101	1,508.00			281,593.19
	17/Sep/2014	Egresos	2,388 LETICIA MAGAÑA ALCAZAR		101	500.00			282,093.19
	17/Sep/2014	Egresos	2,388 MARIA LUCILA AREVALOS SA..		101	2,000.00			284,093.19
	26/Sep/2014	Egresos	2,394 REBECA GUTIERREZ		101	1,000.00			285,093.19
	26/Sep/2014	Egresos	2,394 EMILIA CARDENAS HERRERA		101	500.00			285,593.19
	26/Sep/2014	Egresos	2,394 ELOISA MAGAÑA MENDOZA		101	500.00			286,093.19
	26/Sep/2014	Egresos	2,394 JESUS FRANCO PANTOJA		101	1,000.00			287,093.19
	26/Sep/2014	Egresos	2,394 JERONIMO LOPEZ RUIZ		101	1,000.00			288,093.19
	26/Sep/2014	Egresos	2,394 ARTURO CHAVEZ CHAVEZ		101	1,000.00			289,093.19
	26/Sep/2014	Egresos	2,394 JOSE MARIA SANCHEZ CONT..		101	1,000.00			290,093.19
	26/Sep/2014	Egresos	2,394 MARISELA SANCHEZ CACHO		101	1,000.00			291,093.19
	26/Sep/2014	Egresos	2,394 EZEQUIEL HERRERA GUTIER..		101	1,000.00			292,093.19
	26/Sep/2014	Egresos	2,394 MARIA DE LOS ANGELES SAN..		101	1,000.00			293,093.19
	26/Sep/2014	Egresos	2,394 AUGUSTO SANCHEZ SANDOV..		101	500.00			294,093.19
	26/Sep/2014	Egresos	2,394 AURELIANO GONZALEZ FARI..		101	500.00			294,593.19
	26/Sep/2014	Egresos	2,394 ADAN FARIAS MENDOZA		101	500.00			295,093.19
	26/Sep/2014	Egresos	2,394 FLORA DIAZ GALVAN		101	1,000.00			296,093.19
	26/Sep/2014	Egresos	2,394 ESTEBAN DIAZ GALVAN		101	1,000.00			297,093.19
	26/Sep/2014	Egresos	2,394 ANAROSA VILLANUEVA BARR..		101	500.00			297,593.19
	26/Sep/2014	Egresos	2,394 JOSEFINA BARRAGAN CISNE..		101	500.00			298,093.19
	26/Sep/2014	Egresos	2,394 MARIA ALVAREZ ALVAREZ		101	500.00			298,593.19
	26/Sep/2014	Egresos	2,394 SECUNDINO VALENCIA MARTI..		101	500.00			299,093.19
	26/Sep/2014	Egresos	2,394 MARIA IBARRA ALVAREZ		101	500.00			299,593.19
	26/Sep/2014	Egresos	2,394 ROSA ELENA AGUILAR CONT..		101	500.00			300,093.19
	26/Sep/2014	Egresos	2,394 ELENA HERRERA CHAVEZ		101	1,000.00			301,093.19
	26/Sep/2014	Egresos	2,394 ISRAEL TORRES MORALES		101	1,000.00			302,093.19
	26/Sep/2014	Egresos	2,394 JOSE JESUS TORRES MORAL..		101	500.00			302,593.19
	26/Sep/2014	Egresos	2,394 MARCIANA GONZALEZ FARIAS		101	1,000.00			303,593.19
	26/Sep/2014	Egresos	2,394 MARIA DE JESUS GONZALEZ ..		101	500.00			304,093.19
	26/Sep/2014	Egresos	2,394 LEOPOLDO BARRAGAN RANG..		101	500.00			304,593.19
						1,000.00			305,593.19
						<b>Total:</b>	<b>69,456.00</b>	<b>0.00</b>	<b>305,593.19</b>

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Total:					69,456.00	0.00	305,593.19