

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------|---------|--------|------------------------------|-------------|----------|-----------------|------------------------|
| 5137-500-000 | | | VIATICOS EN EL PAIS | | | Saldo inicial : | 45,535.27 |
| 01/Jul/2019 | Egresos | 1 | VIATICOS | FC. 970D | 95.50 | | 45,630.77 |
| 01/Jul/2019 | Egresos | 1 | PAGO DE CASSETAS | FC.E2E39 | 369.00 | | 45,999.77 |
| 09/Jul/2019 | Egresos | 6 | VIATICOS SALIDA A GUADALA.. | FC. DD1E | 361.00 | | 46,360.77 |
| 09/Jul/2019 | Egresos | 6 | PAGO DE CASETA SALIDA A .. | FC. 6224 | 304.00 | | 46,664.77 |
| 09/Jul/2019 | Egresos | 6 | PAGO DE VAITICOS SALIDA A .. | FC.E1DB | 323.00 | | 46,987.77 |
| 09/Jul/2019 | Egresos | 6 | PAGO DE VAITICOS SALIDA A .. | FC.384B | 395.00 | | 47,382.77 |
| 09/Jul/2019 | Egresos | 6 | PAGO DE CASETA SALIDA A .. | FC.6EAA | 304.00 | | 47,686.77 |
| 09/Jul/2019 | Egresos | 6 | VIATICOS SALIDA A GDL | FC. 37900 | 500.00 | | 48,186.77 |
| 15/Jul/2019 | Egresos | 10 | SALIDA A GUADALAJARA | FC. 347034 | 442.00 | | 48,628.77 |
| 15/Jul/2019 | Egresos | 10 | VIATICOS SALIDA A GDL | FC. 9166 | 119.48 | | 48,748.25 |
| 15/Jul/2019 | Egresos | 10 | VIATICOS | FC.8774 | 146.00 | | 48,894.25 |
| 15/Jul/2019 | Egresos | 10 | VIATICOS | FC.081E | 304.00 | | 49,198.25 |
| 15/Jul/2019 | Egresos | 10 | VIATICOS | FC. 9176 | 90.00 | | 49,288.25 |
| 15/Jul/2019 | Egresos | 10 | VIATICOS | FC .0C4C0 | 304.00 | | 49,592.25 |
| 15/Jul/2019 | Egresos | 10 | VIATICOS | FC .67ADD | 429.00 | | 50,021.25 |
| 26/Jul/2019 | Egresos | 26 | PAGO DE CASSETAS | FC. FFB8 | 304.00 | | 50,325.25 |
| 01/Ago/2019 | Egresos | 1 | PAGO DE VIATICOS | FC.02E99 | 97.00 | | 50,422.25 |
| 01/Ago/2019 | Egresos | 1 | PAGO DE VIATICOS | FC.676B7 | 269.00 | | 50,691.25 |
| 01/Ago/2019 | Egresos | 1 | PAGO DE CASSETAS | FC.22799 | 304.00 | | 50,995.25 |
| 01/Ago/2019 | Egresos | 1 | PAGO DE VIATICOS | FC.69080 | 255.00 | | 51,250.25 |
| 01/Ago/2019 | Egresos | 1 | PAGO DE CASSETAS | FC.15550 | 304.00 | | 51,554.25 |
| 01/Ago/2019 | Egresos | 1 | PAGO DE VIATICOS | FC.40E62 | 234.00 | | 51,788.25 |
| 01/Ago/2019 | Egresos | 1 | PAGO DE VIATICOS | FC.3D719 | 83.00 | | 51,871.25 |
| 01/Ago/2019 | Egresos | 1 | PAGO DE VIATICOS | FC.319D | 304.00 | | 52,175.25 |
| 01/Ago/2019 | Egresos | 1 | VIATICOS | FC.78 | 360.00 | | 52,535.25 |
| 01/Ago/2019 | Egresos | 16 | PAGO DE VIATICOS | FC.43351 | 230.00 | | 52,765.25 |
| 01/Ago/2019 | Egresos | 19 | PAGO DE CASSETAS | FC.4505 | 304.00 | | 53,069.25 |
| 01/Ago/2019 | Egresos | 19 | PAGO DE VIATICOS | FC. 33D1 | 2,596.80 | | 55,666.05 |
| 01/Ago/2019 | Egresos | 19 | PAGO DE VIATICOS | FC. 71F9 | 452.00 | | 56,118.05 |
| 01/Ago/2019 | Egresos | 19 | PAGO DE VIATICOS | FC. 40 | 208.80 | | 56,326.85 |
| 01/Ago/2019 | Egresos | 19 | PAGO DE VIATICOS | FC. 223801 | 89.00 | | 56,415.85 |
| 01/Ago/2019 | Egresos | 19 | PAGO DE VIATICOS | FC. 66800 | 124.00 | | 56,539.85 |
| 01/Ago/2019 | Egresos | 19 | PAGO DE VIATICOS | FC. 5DFB | 304.00 | | 56,843.85 |
| 01/Ago/2019 | Egresos | 19 | PAGO DE VIATICOS | FC.EB81 | 629.83 | | 57,473.68 |
| 06/Ago/2019 | Egresos | 2 | PAGO DE VIATICOS | FC.FCDD | 160.00 | | 57,633.68 |
| 06/Ago/2019 | Egresos | 2 | PAGO DE CASSETAS | FC.7BC5D | 304.00 | | 57,937.68 |
| 06/Ago/2019 | Egresos | 2 | PAGO DE VIATICOS | FC.24731 | 615.00 | | 58,552.68 |
| 06/Ago/2019 | Egresos | 2 | PAGO DE VIATICOS | FC.21D64 | 152.00 | | 58,704.68 |
| 06/Ago/2019 | Egresos | 2 | PAGO DE VIATICOS | FC.3213268B | 410.00 | | 59,114.68 |
| 06/Ago/2019 | Egresos | 2 | PAGO DE VIATICOS | FC.221798 | 53.00 | | 59,167.68 |
| 06/Ago/2019 | Egresos | 2 | PAGO DE CASSETAS | FC.55F9D | 304.00 | | 59,471.68 |
| 06/Ago/2019 | Egresos | 2 | PAGO DE CASSETAS | FC.8E81 | 217.00 | | 59,688.68 |
| 06/Ago/2019 | Egresos | 2 | PAGO DE VIATICOS | FC.95C16 | 394.00 | | 60,082.68 |
| 12/Ago/2019 | Egresos | 4 | PAGO DE VIATICOS | FC.86BFE | 621.00 | | 60,703.68 |
| 12/Ago/2019 | Egresos | 4 | PAGO DE CASSETAS | FC.9B597 | 304.00 | | 61,007.68 |
| 12/Ago/2019 | Egresos | 4 | PAGO DE CASSETAS | FC.4E631 | 452.00 | | 61,459.68 |
| 16/Ago/2019 | Egresos | 7 | PAGO DE VIATICOS | FC.3254 | 119.00 | | 61,578.68 |
| 16/Ago/2019 | Egresos | 7 | PAGO DE VIATICOS | FC.D62B | 700.00 | | 62,278.68 |
| 16/Ago/2019 | Egresos | 7 | PAGO DE VIATICOS | FC.EFD3 | 304.00 | | 62,582.68 |
| 16/Ago/2019 | Egresos | 7 | PAGO DE VIATICOS | FC.E69B | 900.00 | | 63,482.68 |
| 16/Ago/2019 | Egresos | 7 | PAGO DE VIATICOS | FC.02DD | 94.50 | | 63,577.18 |
| 01/Sep/2019 | Egresos | 1 | PAGO DE VIATICOS | FC.885F | 152.00 | | 63,729.18 |
| 01/Sep/2019 | Egresos | 1 | PAGO DE VIATICOS | FC.94D581 | 304.00 | | 64,033.18 |
| 01/Sep/2019 | Egresos | 1 | PAGO DE VIATICOS | FC.3E72 | 773.00 | | 64,806.18 |
| 01/Sep/2019 | Egresos | 4 | PAGO DE VIATICOS | FC.37A5 | 412.00 | | 65,218.18 |
| 01/Sep/2019 | Egresos | 4 | PAGO DE VIATICOS | FC.38854 | 500.00 | | 65,718.18 |
| 01/Sep/2019 | Egresos | 4 | PAGO DE VIATICOS | FC.B94D | 304.00 | | 66,022.18 |
| 01/Sep/2019 | Egresos | 4 | PAGO DE COMBUSTIBLE | FC.33B0 | 700.00 | | 66,722.18 |
| 01/Sep/2019 | Egresos | 4 | PAGO DE VIATICOS | FC.26384 | 300.00 | | 67,022.18 |
| 01/Sep/2019 | Egresos | 8 | PAGO DE VIATICOS | FC.4471 | 304.00 | | 67,326.18 |
| 01/Sep/2019 | Egresos | 8 | PAGO DE VIATICOS | FC.0475 | 238.00 | | 67,564.18 |
| 01/Sep/2019 | Egresos | 8 | PAGO DE VIATICOS | FC.36F5 | 600.48 | | 68,164.66 |
| 01/Sep/2019 | Egresos | 8 | PAGO DE VIATICOS | FC.9B71 | 304.00 | | 68,468.66 |
| 01/Sep/2019 | Egresos | 8 | PAGO DE VIATICOS | FC.04A8 | 300.00 | | 68,768.66 |
| 01/Sep/2019 | Egresos | 8 | PAGO DE VIATICOS | FC.51338 | 276.00 | | 69,044.66 |
| 01/Sep/2019 | Egresos | 8 | PAGO DE VIATICOS | FC.27C9 | 982.00 | | 70,026.66 |
| 01/Sep/2019 | Egresos | 8 | PAGO DE VIATICOS | FC.8072 | 400.00 | | 70,426.66 |
| 01/Sep/2019 | Egresos | 8 | PAGO DE VIATICOS | FC.3850 | 1,299.00 | | 71,725.66 |
| 01/Sep/2019 | Egresos | 13 | PAGO DE VIATICOS | FC.BDAB | 304.00 | | 72,029.66 |
| 01/Sep/2019 | Egresos | 13 | PAGO DE VIATICOS | FC.32FD | 69.00 | | 72,098.66 |
| 01/Sep/2019 | Egresos | 24 | PAGO DE VIATICOS | FC.9D56 | 337.06 | | 72,435.72 |

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|-----------------|---------|--------|-----------------------------|------------|----------|--------|------------------------|
| 01/Oct/2019 | Egresos | 2 | PAGO DE CASSETAS | FL.DECC7 | 304.00 | | 72,739.72 |
| 01/Oct/2019 | Egresos | 2 | PAGO DE VIATICOS | FL.BC24E | 299.00 | | 73,038.72 |
| 01/Oct/2019 | Egresos | 2 | PAGO DE VIATICOS | FC.21751 | 76.50 | | 73,115.22 |
| 02/Oct/2019 | Egresos | 9 | PAGO DE VIATICOS | FC. 6E2A | 74.50 | | 73,189.72 |
| 02/Oct/2019 | Egresos | 9 | PAGO DE VIATICOS | FC. 99135 | 615.00 | | 73,804.72 |
| 02/Oct/2019 | Egresos | 9 | PAGO DE VIATICOS | FC. 2487B | 304.00 | | 74,108.72 |
| 02/Oct/2019 | Egresos | 9 | PAGO DE VIATICOS | FC. BD621 | 206.40 | | 74,315.12 |
| 02/Oct/2019 | Egresos | 9 | PAGO DE VIATICOS | FC. 3B6E | 500.00 | | 74,815.12 |
| 02/Oct/2019 | Egresos | 9 | PAGO DE VIATICOS | FC. 864A7 | 788.00 | | 75,603.12 |
| 02/Oct/2019 | Egresos | 9 | PAGO DE VIATICOS | FC. 30D06 | 200.00 | | 75,803.12 |
| 02/Oct/2019 | Egresos | 9 | PAGO DE VIATICOS | FC. 22FA5 | 304.00 | | 76,107.12 |
| 04/Oct/2019 | Egresos | 12 | PAGO DE CASSETAS | FC.22D1B | 304.00 | | 76,411.12 |
| 04/Oct/2019 | Egresos | 12 | PAGO DE VIATICOS | FC.D3F9A | 263.00 | | 76,674.12 |
| 04/Oct/2019 | Egresos | 12 | VIATICOS | FC.A901E | 304.00 | | 76,978.12 |
| 04/Oct/2019 | Egresos | 12 | VIATICOS | FC.39350 | 500.00 | | 77,478.12 |
| 04/Oct/2019 | Egresos | 12 | VIATICOS | FC.3937 | 500.00 | | 77,978.12 |
| 14/Oct/2019 | Egresos | 14 | PAGO DE VIATICOS | FC.3389 | 366.00 | | 78,344.12 |
| 14/Oct/2019 | Egresos | 14 | PAGO DE VIATICOS | FC.3193F | 61.50 | | 78,405.62 |
| 14/Oct/2019 | Egresos | 14 | PAGO DE VIATICOS | FC.B1C68 | 643.00 | | 79,048.62 |
| 14/Oct/2019 | Egresos | 14 | PAGO DE VIATICOS | FC.AD36C | 304.00 | | 79,352.62 |
| 14/Oct/2019 | Egresos | 14 | PAGO DE COMBUSTIBLE | FC.34F9D | 300.00 | | 79,652.62 |
| 14/Oct/2019 | Egresos | 14 | PAGO DE COMBUSTIBLE | FC.B184 | 300.00 | | 79,952.62 |
| 14/Oct/2019 | Egresos | 14 | PAGO DE VIATICOS | FC. 8604B | 304.00 | | 80,256.62 |
| 16/Oct/2019 | Egresos | 22 | PAGO DE CASSETAS | FC. 96AEA | 304.00 | | 80,560.62 |
| 16/Oct/2019 | Egresos | 22 | PAGO DE VIATICOS | FC. 39459 | 500.00 | | 81,060.62 |
| 18/Oct/2019 | Egresos | 31 | PAGO DE VIATICOS | FC.13W7 | 138.00 | | 81,198.62 |
| 28/Oct/2019 | Egresos | 35 | PAGO DE CASSETAS | FC.46D7 | 304.00 | | 81,502.62 |
| 28/Oct/2019 | Egresos | 35 | PAGO DE VIATICOS | FC.9F0D | 1,169.00 | | 82,671.62 |
| 28/Oct/2019 | Egresos | 35 | PAGO DE VIATICOS | FC.A780 | 312.00 | | 82,983.62 |
| 28/Oct/2019 | Egresos | 35 | PAGO DE VIATICOS | FC.61EAE | 650.54 | | 83,634.16 |
| 28/Oct/2019 | Egresos | 35 | PAGO DE CASSETAS | FC.175D | 152.00 | | 83,786.16 |
| 28/Oct/2019 | Egresos | 35 | PAGO DE VIATICOS | FC.175D | 500.00 | | 84,286.16 |
| 05/Nov/2019 | Egresos | 2 | PAGO DE VIATICOS | FC.10642 | 619.25 | | 84,905.41 |
| 05/Nov/2019 | Egresos | 2 | PAGO DE VIATICOS | FC.42D6 | 304.00 | | 85,209.41 |
| 05/Nov/2019 | Egresos | 2 | PAGO DE VIATICOS | FC.6AC1 | 810.00 | | 86,019.41 |
| 05/Nov/2019 | Egresos | 2 | PAGO DE VIATICOS | FC.EFA9 | 119.50 | | 86,138.91 |
| 05/Nov/2019 | Egresos | 2 | PAGO DE VIATICOS | FC.451 | 503.00 | | 86,641.91 |
| 05/Nov/2019 | Egresos | 2 | PAGO DE VIATICOS | FC.229870 | 63.00 | | 86,704.91 |
| 05/Nov/2019 | Egresos | 2 | PAGO DE VIATICOS | FC.39877 | 617.00 | | 87,321.91 |
| 05/Nov/2019 | Egresos | 2 | PAGO DE VIATICOS | FC.25DD | 300.00 | | 87,621.91 |
| 05/Nov/2019 | Egresos | 2 | PAGO DE VIATICOS | FC. 230204 | 206.00 | | 87,827.91 |
| 13/Nov/2019 | Egresos | 15 | PAGO DE CASSETAS | FC.FECC | 304.00 | | 88,131.91 |
| 13/Nov/2019 | Egresos | 15 | PAGO DE VIATICOS | FC.1467 | 160.00 | | 88,291.91 |
| 13/Nov/2019 | Egresos | 15 | PAGO DE VIATICOS | FC.200815 | 49.00 | | 88,340.91 |
| 13/Nov/2019 | Egresos | 15 | PAGO DE VIATICOS | FC.52057 | 46.00 | | 88,386.91 |
| 13/Nov/2019 | Egresos | 15 | PAGO DE VIATICOS | FC.3483 | 55.40 | | 88,442.31 |
| 13/Nov/2019 | Egresos | 15 | PAGO DE VIATICOS | FC.0C485 | 110.20 | | 88,552.51 |
| 13/Nov/2019 | Egresos | 15 | PAGO DE VIATICOS | FC.4679 | 77.00 | | 88,629.51 |
| 21/Nov/2019 | Egresos | 24 | PAGO DE VIATICOS | FC.BC326 | 342.00 | | 88,971.51 |
| 21/Nov/2019 | Egresos | 24 | PAGO DE VIATICOS | FC.231479 | 128.01 | | 89,099.52 |
| 21/Nov/2019 | Egresos | 24 | PAGO DE VIATICOS | FC.EC18 | 304.00 | | 89,403.52 |
| 21/Nov/2019 | Egresos | 24 | PAGO DE VIATICOS | FC.6BDB | 576.85 | | 89,980.37 |
| 21/Nov/2019 | Egresos | 24 | PAGO DE CASSETAS | FC.6B1F | 304.00 | | 90,284.37 |
| 21/Nov/2019 | Egresos | 24 | PAGO DE VIATICOS | FC.98D39 | 304.00 | | 90,588.37 |
| 21/Nov/2019 | Egresos | 24 | PAGO DE VIATICOS | FC.4E10 | 500.00 | | 91,088.37 |
| 21/Nov/2019 | Egresos | 27 | PAGO DE VIATICOS | FC.1B6A | 240.00 | | 91,328.37 |
| 21/Nov/2019 | Egresos | 27 | PAGO DE VIATICOS | FC.B5CB | 304.00 | | 91,632.37 |
| 21/Nov/2019 | Egresos | 27 | PAGO DE VIATICOS | FC.11150 | 600.02 | | 92,232.39 |
| 09/Dic/2019 | Egresos | 4 | VIATICOS GUADALAJARA LLE.. | FC. 6265F2 | 304.00 | | 92,536.39 |
| 09/Dic/2019 | Egresos | 4 | VIATICOS GUADALAJARA LLE.. | FC. 4C841 | 175.50 | | 92,711.89 |
| 09/Dic/2019 | Egresos | 4 | VIATICOS GUADALAJARA LLE.. | FC. A3744 | 492.00 | | 93,203.89 |
| 09/Dic/2019 | Egresos | 4 | VIATICOS GUADALAJARA LLE.. | FC. 232072 | 63.00 | | 93,266.89 |
| 09/Dic/2019 | Egresos | 4 | VIATICOS GUADALAJARA LLE.. | FC. 983 | 190.01 | | 93,456.90 |
| 09/Dic/2019 | Egresos | 4 | SALIDA A GUADALAJARA A DI.. | FC. 25C59 | 239.00 | | 93,695.90 |
| 09/Dic/2019 | Egresos | 4 | PAGO CAMION GUADALAJARA | FC.231793 | 240.00 | | 93,935.90 |
| 09/Dic/2019 | Egresos | 4 | SALIDA A GUADALAJA DIF JA.. | FC. 231793 | 240.00 | | 94,175.90 |
| 09/Dic/2019 | Egresos | 4 | SALIDA A GUADALAJA DIF JA.. | FC. B3998 | 304.00 | | 94,479.90 |
| 09/Dic/2019 | Egresos | 4 | SALIDA A GUADALAJA DIF JA.. | FC.11382 | 499.98 | | 94,979.88 |
| 09/Dic/2019 | Egresos | 4 | SALIDA A GUADALAJA DIF JA.. | FC.18408 | 224.00 | | 95,203.88 |
| 13/Dic/2019 | Egresos | 6 | SALIDA A GUADALAJA DIF JA.. | FC. E21D | 1,257.63 | | 96,461.51 |
| 13/Dic/2019 | Egresos | 7 | SALIDA A GUADALAJARA CO.. | FC. D11EE | 294.50 | | 96,756.01 |
| 13/Dic/2019 | Egresos | 7 | SALIDA A GUADALAJARA CO.. | FC. A372D | 304.00 | | 97,060.01 |

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|-----------------|---------|------------------|------------------------------|------------|------------------|-------------|------------------------|
| 13/Dic/2019 | Egresos | 7 | SALIDA A GUADALAJARA DIF .. | FC. A07F1 | 304.00 | | 97,364.01 |
| 13/Dic/2019 | Egresos | 7 | SALIDA A GUADALAJARA DIF .. | FC. 202419 | 600.00 | | 97,964.01 |
| 13/Dic/2019 | Egresos | 7 | SALIDA A GUADALAJARA DIF .. | FC. 10911 | 100.00 | | 98,064.01 |
| 13/Dic/2019 | Egresos | 7 | SALIDA A GUADALAJARA DIF .. | FC. 40460 | 100.00 | | 98,164.01 |
| 16/Dic/2019 | Egresos | 13 | GASTOS SALIDA GDL. DIF JAL.. | FC. 0CD9E | 326.50 | | 98,490.51 |
| 16/Dic/2019 | Egresos | 13 | GASTOS SALIDA GDL. DIF JAL.. | FC. 21EF6 | 304.00 | | 98,794.51 |
| 16/Dic/2019 | Egresos | 13 | GASTOS SALIDA GDL. DIF JAL.. | FC. 3755 | 500.00 | | 99,294.51 |
| 16/Dic/2019 | Egresos | 13 | GASTOS SALIDA GDL. DIF JAL.. | FC. 41247 | 317.00 | | 99,611.51 |
| 16/Dic/2019 | Egresos | 13 | GASTOS SALIDA GDL. DIF JAL.. | FC. 41248 | 495.00 | | 100,106.51 |
| Total: | | | | | 54,571.24 | 0.00 | 100,106.51 |
| Total: | | | | | 54,571.24 | 0.00 | 100,106.51 |