

| Cuenta 10948 Banamex |        |                          |  |            |         |
|----------------------|--------|--------------------------|--|------------|---------|
| Número               | Fecha  | Beneficiario             | Concepto                                 | abono      | tipo    |
| 32                   | 07-ene | FERNANDO GABRIEL BARRIOS | NOMINA                                   | 2,754.11   | EGRESOS |
| 34                   | 29-ene | LUIS ALBERTO LIZARDI     | PERMISOS PROVINCIONALES PARA 20 UNIDADES | 31,000.00  | EGRESOS |
| 87                   | 02-ene | BANAMEX                  | NOMINA                                   | 322,921.75 | EGRESOS |
| 88                   | 02-ene | MULTISERVICIO CALZADA    | COMBUSTIBLE                              | 585,704.81 | EGRESOS |
| 89                   | 07-ene | VICENTE SANCHEZ GOMEZ    | PLAYERA                                  | 66,560.80  | EGRESOS |
| 90                   | 08-ene | OPERADORA DE PROGRAMAS   | VALES                                    | 14,235.75  | EGRESOS |
| 91                   | 09-ene | MULTISERVICIO CALZADA    | COMBUSTIBLE                              | 567,808.15 | EGRESOS |
| 92                   | 09-ene | BANAMEX                  | DIESEL                                   | 335,146.23 | EGRESOS |
| 93                   | 15-ene | CAMIONERA DE JALISCO     | PREVENTIVO                               | 94,932.14  | EGRESOS |
| 94                   | 16-ene | BANAMEX                  | ELECTRICO                                | 98,081.72  | EGRESOS |
| 95                   | 16-ene | BANAMEX                  | DIESEL GDL                               | 115,436.73 | EGRESOS |
| 96                   | 16-ene | BANAMEX                  | DIESEL UNVAS                             | 333,654.34 | EGRESOS |
| 97                   | 16-ene | BANAMEX                  | MTTO                                     | 30,861.57  | EGRESOS |
| 98                   | 16-ene | MULTISERVICIO CALZADA    | COMBUSTIBLE                              | 175,869.26 | EGRESOS |
| 99                   | 16-ene | MULTISERVICIO CALZADA    | COMBUSTIBLE                              | 563,299.72 | EGRESOS |
| 100                  | 20-ene | CAMIONERA DE JALISCO     | PREVENTIVO                               | 45,205.78  | EGRESOS |
| 101                  | 23-ene | BANAMEX                  | DIESEL                                   | 308,478.43 | EGRESOS |
| 102                  | 23-ene | MULTISERVICIO CALZADA    | COMBUSTIBLE                              | 665,886.74 | EGRESOS |
| 103                  | 29-ene | BANAMEX                  | 4TA PARTE AGUINALDO DIESEL               | 190,088.77 | EGRESOS |
| 104                  | 30-ene | BANAMEX                  | DIESEL                                   | 296,084.12 | EGRESOS |