

# REPORTE DE VIATICOS DE ENERO A DICIEMBRE DE 2007

FECHA	T	CTA	SCTA	SSCT	SSSC	SSSS	NUMPOL	SEC	CONCEPTO	NOMBRE CU DEBE	HABER	NUMCHEQ	
10/01/07	D	5003	0001	CA02	3702	0000	2081	7	VIAJES CARABELA	VIATICOS	5,614.60	0.00	0
10/01/07	D	5005	0001	MA02	3702	0000	2086	4	LUIS A.MOLINA CORONADO	VIATICOS	2,000.00	0.00	0
11/01/07	D	5003	0001	CA02	3702	0000	2113	4	ALEJANDRO PALACIOS	VIATICOS	1,800.00	0.00	0
12/01/07	D	5015	0001	WZ07	3702	0000	2118	7	ROMINA I.CASTANOS LOPE	VIATICOS	1,000.00	0.00	0
12/01/07	D	5015	0003	W505	3702	0000	2118	4	ROMINA I.CASTANOS LOPE	VIATICOS	500.00	0.00	0
16/01/07	D	5003	0001	CA02	3702	0000	2171	4	ROCIO DEL C.RODRIGUEZ	VIATICOS	2,392.60	0.00	0
16/01/07	D	5003	0001	CA02	3702	0000	2203	4	VIAJES CARABELA	VIATICOS	5,345.78	0.00	0
19/01/07	D	5001	0001	AR01	3702	0000	2290	4	MIGUEL ANGEL HERRERA	VIATICOS	8,500.00	0.00	0
19/01/07	D	5003	0001	CA02	3702	0000	2281	4	VIAJES CARABELA TRAVEL	VIATICOS	5,641.28	0.00	0
19/01/07	D	5003	0001	CA02	3702	0000	2287	4	MA.TERESA DELGADO D.	VIATICOS	8,500.00	0.00	0
19/01/07	D	5005	0001	MA02	3702	0000	2277	4	ROXANA AGUIRRE GLEZ.	BANCOMER	1,000.00	0.00	0
19/01/07	D	5008	0001	DA01	3702	0000	2254	4	DAVID C.GALINDO	VIATICOS	964.00	0.00	0
19/01/07	D	5019	0001	R806	3702	0000	2278	4	DIANA CHAVEZ VLZLA.	VIATICOS	800.00	0.00	0
22/01/07	D	5009	0004	EY07	3702	0000	2312	4	RODRIGO RUIZ GUTIERREZ	VIATICOS	1,600.00	0.00	0
22/01/07	D	5009	0004	EY07	3702	0000	2313	4	LEOBARDO REYES CAMPOS	VIATICOS	1,600.00	0.00	0
23/01/07	D	5009	0001	EB02	3702	0000	2331	4	ALFREDO RUIZ SALAZAR	VIATICOS	1,562.00	0.00	0
24/01/07	D	5008	0001	DA01	3702	0000	2364	4	DAVID GALINDO DELGADO	VIATICOS	1,000.00	0.00	0
24/01/07	I	5009	0004	EY07	3702	0000	44	704	DEPOSITO E INGRESOS		-800.00	0.00	0
25/01/07	D	5003	0001	CA02	3702	0000	2409	4	BRENDA L.MARTINEZ T.	VIATICOS	1,600.00	0.00	0
25/01/07	D	5008	0001	DA01	3702	0000	2403	4	DAVID C.GALINDO DELGAD	VIATICOS	1,000.00	0.00	0
29/01/07	D	5020	0001	OI01	3702	0000	2461	4	NADIA M.ROJAS BURGOS	VIATICOS	1,600.00	0.00	0
29/01/07	D	5020	0001	OI01	3702	0000	2462	4	JUAN TORRES PICOS	VIATICOS	1,500.00	0.00	0
30/01/07	D	5002	0001	BA01	3702	0000	2479	4	AGUSTIN VARELA OROZCO	VIATICOS	3,000.00	0.00	0
30/01/07	D	5017	0001	RM05	3702	0000	2481	4	AGRIPINA CARO CORRAL	VIATICOS	2,000.00	0.00	0
31/01/07	D	5001	0001	AR01	3702	0000	2556	4	EDUARDO ALCANTARA C.	VIATICOS	3,000.00	0.00	0
31/01/07	D	5001	0001	AR01	3702	0000	2557	4	MONSERRAT VARELA B.	VIATICOS	3,000.00	0.00	0
31/01/07	D	5003	0001	CA02	3702	0000	17	13	CONTRA PART.CH28569ENE	VIATICOS	-5,345.78	0.00	0
31/01/07	D	5006	0001	N801	3702	0000	54	10	FCA.ESQUER (TUFESA)	VIATICOS	163.00	0.00	0
31/01/07	D	5008	0001	DA01	3702	0000	19	13	LIC.VASQUEZ COMIS.HILL	VIATICOS	1,957.00	0.00	0
31/01/07	D	5020	0001	OI01	3702	0000	49	28	COMIS.JUAN TORRES	VIATICOS	0.00	0.00	0
1/02/07	D	5013	0001	HN01	3702	0000	2561	4	FCO.GASTELUM CEBALLOS	VIATICOS	3,000.00	0.00	0
6/02/07	D	5003	0001	CA02	3702	0000	2596	4	MARCO A. MTZ.DABDOUB	VIATICOS	11,497.19	0.00	0
6/02/07	D	5003	0001	CA02	3702	0000	2597	4	ROCIO DEL CARMEN RGUEZ	VIATICOS	1,380.56	0.00	0
7/02/07	D	5005	0001	MA02	3702	0000	2674	4	LUCINA ARIAS	VIATICOS	800.00	0.00	0
8/02/07	D	5020	0001	OI01	3702	0000	2688	4	JORGE VALENZUELA PAZ	VIATICOS	800.00	0.00	0
12/02/07	D	5002	0001	BA01	3702	0000	2774	4	JESUS CERVANTES NIEBLA	VIATICOS	1,600.00	0.00	0
12/02/07	D	5002	0003	BK03	3702	0000	2775	4	BERTHA NORZAGARAY L.	VIATICOS	800.00	0.00	0
12/02/07	D	5004	0001	TU04	3702	0000	2776	4	BRENDA BORBON ENRIQUEZ	VIATICOS	2,000.00	0.00	0
14/02/07	D	5003	0001	CA02	3702	0000	2849	4	ROCIO DEL CARMEN RGUEZ	VIATICOS	2,271.00	0.00	0
19/02/07	D	5002	0001	BA01	3702	0000	2935	4	MA.DEL CONSUELO LOPEZ	VIATICOS	800.00	0.00	0

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FECHA	T	CTA	SCTA	SSCT	SSSC	SSSS	NUMPOL	SEC	CONCEPTO	NOMBRE CU DEBE	HABER	NUMCHEQ	
19/02/07	D	5008	0001	DA01	3702	0000	2931	4	PATRICIA ARMENDARIZ	VIATICOS	915.00	0.00	0
19/02/07	D	5017	0001	RM05	3702	0000	2957	4	OSCAR SAAVEDRA ROMERO	VIATICOS	1,600.00	0.00	0
20/02/07	D	5005	0001	MA02	3702	0000	2987	4	LUIS ARMANDO MOLINA C.	VIATICOS	1,500.00	0.00	0
22/02/07	D	5002	0001	BA01	3702	0000	3089	7	PORFIRIO ANGULO MTZ.	VIATICOS	3,246.57	0.00	0
22/02/07	D	5003	0001	CA02	3702	0000	3089	13	PORFIRIO ANGULO MTZ.	VIATICOS	6,493.14	0.00	0
22/02/07	D	5009	0002	EB01	3702	0000	3089	10	PORFIRIO ANGULO MTZ.	VIATICOS	5,518.33	0.00	0
22/02/07	D	5014	0002	K201	3702	0000	3087	4	OSCAR A.BOJORQUEZ G.	VIATICOS	519.12	0.00	0
27/02/07	D	5006	0003	NL04	3702	0000	3186	16	GASTOS VAR.CAJA CHICA	VIATICOS	341.00	0.00	0
27/02/07	D	5009	0001	EB02	3702	0000	3159	4	ALFREDO RUIZ SALAZAR	VIATICOS	506.00	0.00	0
28/02/07	D	5005	0001	MA02	3702	0000	101	16	LIC.A MOLINA (COMISION	VIATICOS	4,094.63	0.00	0
28/02/07	D	5005	0001	MA02	3702	0000	122	13	JESUS RUIZ ENCINAS	VIATICOS	3,356.00	0.00	0
28/02/07	D	5005	0001	MA02	3702	0000	3225	4	LUCINA ARIAS	VIATICOS	800.00	0.00	0
28/02/07	D	5005	0001	MA02	3702	0000	3226	4	LUIS ARMANDO MOLINA	VIATICOS	10,000.00	0.00	0
28/02/07	D	5006	0001	N801	3702	0000	3254	4	VIAJES CARABELA TRAVEL	VIATICOS	19,260.52	0.00	0
28/02/07	D	5008	0001	DA01	3702	0000	3277	4	DAVID C.GALINDO DELGAD	VIATICOS	1,000.00	0.00	0
28/02/07	D	5013	0002	HN01	3702	0000	116	28	COMIS.ING.GIL ANAYA	VIATICOS	3,824.00	0.00	0
28/02/07	D	5020	0001	OI01	3702	0000	102	22	CURSO EJIDO MASC.(JUAN	VIATICOS	935.00	0.00	0
1/03/07	D	5008	0001	DA01	3702	0000	3311	4	DAVID CUAHTEMOC GALIND	VIATICOS	1,000.00	0.00	0
5/03/07	D	5001	0001	AR01	3702	0000	3402	4	EDUARDO ALCANTARA CAST	VIATICOS	1,000.00	0.00	0
5/03/07	D	5001	0001	AR01	3702	0000	3403	4	MONSERRAT VARELA BARRE	VIATICOS	1,000.00	0.00	0
5/03/07	D	5002	0001	BA01	3702	0000	3400	4	AGUSTIN VARELA OROZCO	VIATICOS	1,000.00	0.00	0
5/03/07	D	5003	0001	CA02	3702	0000	3385	4	ROCIO DEL CARMEN RGUEZ	VIATICOS	4,251.65	0.00	0
5/03/07	D	5013	0001	HN01	3702	0000	3401	4	FCO.O.GASTELUM C.	VIATICOS	1,000.00	0.00	0
6/03/07	D	5009	0001	EB02	3702	0000	3425	4	ALFREDO RUIZ SALAZAR	VIATICOS	841.00	0.00	0
6/03/07	D	5014	0002	K201	3702	0000	3416	4	BLANCA GARCIA PORCHAS	VIATICOS	800.00	0.00	0
9/03/07	D	5008	0001	DA01	3702	0000	3555	4	DAVID CUAUHTEMOC GALIN	VIATICOS	1,000.00	0.00	0
9/03/07	D	5008	0001	DA01	3702	0000	3571	4	DAVID CAUHTEMOC GALIND	VIATICOS	1,000.00	0.00	0
14/03/07	D	5014	0001	K201	3702	0000	3721	4	GASTOS VAR.CAJA CHICA	VIATICOS	63.00	0.00	0
21/03/07	D	5003	0001	CA02	3702	0000	3850	4	ROCIO DEL CARMEN RGUEZ	VIATICOS	2,895.37	0.00	0
22/03/07	D	5013	0006	HN04	3702	0000	3885	4	NOE HEREDIA SOTELO	VIATICOS	800.00	0.00	0
23/03/07	D	5003	0001	CA02	3702	0000	3901	4	ROCIO DEL C.RODRIGUEZ	VIATICOS	1,054.00	0.00	0
26/03/07	D	5005	0001	MA02	3702	0000	3938	4	LUIS ARMANDO MOLINA C.	VIATICOS	619.00	0.00	0
28/03/07	D	5003	0001	CA02	3702	0000	4056	4	DAVID CUAHTEMOC GALIND	VIATICOS	5,614.52	0.00	0
28/03/07	D	5005	0001	MA02	3702	0000	4063	4	LUIS ARMANDO MOLINA	VIATICOS	834.00	0.00	0
29/03/07	D	5009	0001	EB02	3702	0000	4074	4	ALFREDO RUIZ SALAZAR	VIATICOS	1,000.00	0.00	0
30/03/07	D	5003	0001	CA02	3702	0000	165	10	COMIS.PRESIDENTE MPAL.	VIATICOS	6,227.16	0.00	0
30/03/07	D	5003	0001	CA02	3702	0000	166	16	COMIS.SR.PRESIDENTE	VIATICOS	570.00	0.00	0
30/03/07	D	5005	0001	MA02	3702	0000	192	4	COMIS.JESUS L.LIMON	VIATICOS	1,200.00	0.00	0
30/03/07	D	5005	0001	MA02	3702	0000	196	16	COMIS.LIC.LUIS MOLINA	VIATICOS	550.00	0.00	0
30/03/07	D	5006	0003	NL04	3702	0000	167	13	FCA.DOLORES ESQUER	VIATICOS	1,100.00	0.00	0

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FECHA	T	CTA	SCTA	SSCT	SSSC	SSSS	NUMPOL	SEC	CONCEPTO	NOMBRE	CU DEBE	HABER	NUMCHEQ
30/03/07	D	5008	0001	DA01	3702	0000	166	10	COMIS.CUAUHTEMOC GALIN	VIATICOS	4,486.91	0.00	0
30/03/07	D	5009	0004	EY07	3702	0000	166	22	COMISION RODRIGO RUIZ	VIATICOS	922.00	0.00	0
30/03/07	D	5015	0001	WZ07	3702	0000	169	4	COMIS.CD.MEX.ROMINA CA	VIATICOS	4,715.00	0.00	0
2/04/07	D	5001	0001	AR01	3702	0000	4213	4	JOSE ENRIQUE COTA C.	VIATICOS	1,000.00	0.00	0
9/04/07	D	5003	0001	CA02	3702	0000	4325	4	MARCO A.MARTINEZ D.	VIATICOS	1,000.00	0.00	0
10/04/07	D	5019	0001	R806	3702	0000	4347	4	DIANA CHAVEZ VALENZUEL	VIATICOS	800.00	0.00	0
11/04/07	D	5005	0001	MA02	3702	0000	4393	4	LUCINA ARIAS CORRAL	VIATICOS	800.00	0.00	0
11/04/07	D	5008	0001	DA01	3702	0000	4385	4	DAVID CUAUHTEMOC GALIN	VIATICOS	1,000.00	0.00	0
12/04/07	D	5005	0001	MA02	3702	0000	4467	10	GASTOS VAR.CAJA CHICA	VIATICOS	377.00	0.00	0
12/04/07	D	5007	0001	GU05	3702	0000	4521	4	JAVIER ROBLES MORALES	VIATICOS	1,275.00	0.00	0
12/04/07	D	5013	0001	HN01	3702	0000	4474	4	JORGE ECHEVERRIA C.	VIATICOS	2,000.00	0.00	0
12/04/07	I	5003	0001	CA02	3702	0000	209	690	DEPOSITO E INGRESOS		-100.00	0.00	0
13/04/07	D	5003	0001	CA02	3702	0000	4569	4	MARCO A.MARTINEZ D.	VIATICOS	411.00	0.00	0
13/04/07	D	5003	0001	CA02	3702	0000	4570	4	ROCIO DEL CARMEN RGUEZ	VIATICOS	2,037.00	0.00	0
16/04/07	D	5002	0001	BA01	3702	0000	4583	4	AGUSTIN VARELA OROZCO	VIATICOS	1,000.00	0.00	0
16/04/07	D	5002	0001	BA01	3702	0000	4608	4	AGUSTIN VARELA OROZCO	VIATICOS	1,000.00	0.00	0
17/04/07	D	5003	0001	CA02	3702	0000	4620	4	DAVID C.GALINDO DELGAD	VIATICOS	2,350.06	0.00	0
17/04/07	D	5003	0001	CA02	3702	0000	4621	4	DAVID C.GALINDO DELGAD	VIATICOS	1,000.00	0.00	0
17/04/07	D	5003	0001	CA02	3702	0000	4631	4	JOSE ALEJANDRO PALACIO	VIATICOS	1,000.00	0.00	0
18/04/07	D	5009	0001	EB02	3702	0000	4645	4	PORFIRIO ANGULO MTZ.	VIATICOS	907.00	0.00	0
19/04/07	D	5011	0001	J801	3702	0000	4691	4	JAIME GONZALEZ HIGUERA	VIATICOS	3,000.00	0.00	0
19/04/07	D	5013	0002	HN01	3702	0000	4677	4	CLAUDIA Z.GIL ANAYA	VIATICOS	800.00	0.00	0
20/04/07	D	5007	0001	GU05	3702	0000	4697	4	JAVIER ROBLES MORALES	VIATICOS	2,128.29	0.00	0
20/04/07	D	5014	0002	K201	3702	0000	4742	4	OSCAR BOJORQUEZ GAMEZ	VIATICOS	525.00	0.00	0
23/04/07	D	5002	0001	BA01	3702	0000	4798	4	AGUSTIN VARELA OROZCO	VIATICOS	2,000.00	0.00	0
23/04/07	D	5003	0001	CA02	3702	0000	4773	4	MARCO A. MARTINEZ	VIATICOS	2,000.00	0.00	0
23/04/07	D	5017	0001	RM05	3702	0000	4770	4	AYME LORENA RANGEL G.	VIATICOS	500.00	0.00	0
23/04/07	D	5017	0001	RM05	3702	0000	4771	4	AGRIPINA CARO CORRAL	VIATICOS	2,000.00	0.00	0
23/04/07	D	5020	0001	OI01	3702	0000	4774	4	EMMA EDITH CANEZ HARO	VIATICOS	1,600.00	0.00	0
23/04/07	I	5015	0002	WZ07	3702	0000	224	708	DEPOSITO E INGRESOS		-230.00	0.00	0
24/04/07	D	5001	0001	AR01	3702	0000	4820	4	MONSERRAT VARELA	VIATICOS	1,000.00	0.00	0
26/04/07	D	5005	0001	MA02	3702	0000	4833	4	LUCINA ARIAS CORRAL	VIATICOS	2,400.00	0.00	0
30/04/07	D	5003	0001	CA02	3702	0000	4873	4	MARCO A.MTZ.DABDOUB	VIATICOS	2,000.00	0.00	0
30/04/07	D	5004	0001	TU04	3702	0000	247	16	COMISION BRENDA BORBON	VIATICOS	580.00	0.00	0
30/04/07	D	5005	0001	MA02	3702	0000	247	25	COMIS.LIC.LUISA MOLINA	VIATICOS	3,398.99	0.00	0
30/04/07	D	5005	0001	MA02	3702	0000	251	4	COMIS.LIC.LUIS A.MOLIN	VIATICOS	1,854.80	0.00	0
30/04/07	D	5013	0004	HN03	3702	0000	238	19	COMIS.ING.GIL,ING.GAST	VIATICOS	3,900.56	0.00	0
30/04/07	D	5013	0004	HN03	3702	0000	4895	4	CLAUDIA GIL ANAYA	VIATICOS	2,204.78	0.00	0
30/04/07	D	5013	0004	HN03	3702	0000	4896	4	FCO.O.GATELUM CEBALLO	VIATICOS	1,775.08	0.00	0
30/04/07	D	5017	0001	RM05	3702	0000	246	10	COMIS.OSCAR SAAVEDRA	VIATICOS	2,182.24	0.00	0

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FECHA	T	CTA	SCTA	SSCT	SSSC	SSSS	NUMPOL	SEC	CONCEPTO	NOMBRE CU DEBE	HABER	NUMCHEQ	
2/05/07	D	5005	0001	MA02	3702	0000	4951	4	LUCINA ARIAS CORRAL	VIATICOS	1,125.86	0.00	0
2/05/07	D	5005	0001	MA02	3702	0000	4952	4	LUCINA ARIAS CORRAL	VIATICOS	810.00	0.00	0
2/05/07	D	5005	0001	MA02	3702	0000	4953	4	ISAAC OLIVARRIA ORTEGA	VIATICOS	528.50	0.00	0
2/05/07	D	5020	0001	OI01	3702	0000	4946	4	JUAN TORRES PICOS	VIATICOS	1,000.00	0.00	0
3/05/07	D	5001	0001	AR01	3702	0000	5002	4	EDUARDO ALCANTARA C.	VIATICOS	1,000.00	0.00	0
3/05/07	D	5002	0001	BA01	3702	0000	5034	4	JESUS CERVANTES NIEBLA	VIATICOS	800.00	0.00	0
3/05/07	D	5003	0001	CA02	3702	0000	5029	4	ROCIO DEL CARMEN RGUEZ	VIATICOS	1,863.71	0.00	0
3/05/07	D	5008	0001	DA01	3702	0000	5013	4	DAVID C.GALINDO DELGAD	VIATICOS	1,000.00	0.00	0
3/05/07	D	5013	0004	HN03	3702	0000	5012	4	CLAUDIA GIL ANAYA	VIATICOS	1,155.06	0.00	0
3/05/07	D	5013	0004	HN03	3702	0000	5038	4	FCO.GASTELUM CEBALLOS	VIATICOS	1,298.68	0.00	0
3/05/07	D	5014	0001	K201	3702	0000	5037	4	CLAUDIA GIL ANAYA	VIATICOS	990.98	0.00	0
3/05/07	I	5020	0001	OI01	3702	0000	268	708	DEPOSITO E INGRESOS		-663.00	0.00	0
4/05/07	D	5013	0004	HN03	3702	0000	5061	4	FCO.GASTELUM CEBALLOS	VIATICOS	2,155.00	0.00	0
8/05/07	D	5020	0001	OI01	3702	0000	5158	4	JUAN TORRES PICOS	VIATICOS	2,111.00	0.00	0
9/05/07	D	5003	0001	CA02	3702	0000	5184	4	ROCIO DEL CARMEN RGUEZ	VIATICOS	373.71	0.00	0
10/05/07	D	5005	0001	MA02	3702	0000	5240	4	MA.TERESA MENDEZ	VIATICOS	1,408.00	0.00	0
11/05/07	D	5003	0001	CA02	3702	0000	5290	4	VIAAJES CARABELA TRAVE	VIATICOS	6,010.08	0.00	0
11/05/07	D	5009	0001	EB02	3702	0000	5278	4	TRASP.ALFREDO RUIZ S.	VIATICOS	6,178.18	0.00	0
14/05/07	D	5011	0001	J801	3702	0000	5346	4	ARTURO RAMIREZ CAMACHO	VIATICOS	22,600.00	0.00	0
14/05/07	D	5012	0002	HN04	3702	0000	5342	7	ROMINA I.CASTANOS L.	VIATICOS	605.89	0.00	0
14/05/07	D	5015	0001	WZ07	3702	0000	5342	10	ROMINA I.CASTANOS L.	VIATICOS	8,000.00	0.00	0
15/05/07	D	5003	0001	CA02	3702	0000	5374	4	ROCIO DEL CARMEN RGUEZ	VIATICOS	2,401.85	0.00	0
18/05/07	D	5003	0001	CA02	3702	0000	5447	4	ROCIO DEL C.RODRIGUEZ	VIATICOS	2,279.55	0.00	0
21/05/07	D	5009	0001	EB02	3702	0000	5519	4	PORFIRIO ANGULO MTZ.	VIATICOS	1,839.70	0.00	0
22/05/07	D	5005	0001	MA02	3702	0000	5538	4	TRASP.LUIS A.MOLINA C.	VIATICOS	7,000.00	0.00	0
24/05/07	D	5020	0001	OI01	3702	0000	5588	4	JUAN TORRES PICOS	VIATICOS	758.50	0.00	0
25/05/07	D	5020	0001	OI01	3702	0000	5607	4	EMMA EDITH CANEZ HARO	VIATICOS	684.00	0.00	0
28/05/07	D	5003	0001	CA02	3702	0000	5622	7	GASTOS VAR.CAJA CHICA	VIATICOS	515.00	0.00	0
29/05/07	D	5007	0001	GU05	3702	0000	5670	4	JAVIER ROBLES MORALES	VIATICOS	14,993.56	0.00	0
29/05/07	D	5007	0001	GU05	3702	0000	5712	4	CARLOS MOSQUEIRA T.	VIATICOS	4,715.00	0.00	0
29/05/07	D	5009	0001	EB02	3702	0000	5672	4	ALFREDO RUIZ SALAZAR	VIATICOS	2,858.00	0.00	0
30/05/07	D	5009	0001	EB02	3702	0000	5718	7	TRASP.ALFREDO RUIZ S.	VIATICOS	575.00	0.00	0
31/05/07	D	5002	0001	BA01	3702	0000	306	10	COMIS.ING.AGUSTIN VARE	VIATICOS	2,300.00	0.00	0
31/05/07	D	5003	0001	CA02	3702	0000	311	25	COMIS.ROSARITO BC.SR.P	VIATICOS	15,000.00	0.00	0
31/05/07	D	5006	0001	N801	3702	0000	311	16	EVENTOS VARIOS FCA.ESQ	VIATICOS	341.00	0.00	0
31/05/07	D	5009	0001	EB02	3702	0000	310	16	COMIS.MIRIAM VALENCIA	VIATICOS	256.00	0.00	0
31/05/07	D	5012	0003	HN07	3702	0000	309	22	COMIS.MEX.ARQ.BAENA	VIATICOS	5,000.00	0.00	0
4/06/07	D	5005	0001	MA02	3702	0000	5848	4	OSAAC OLIVARRIA O.	VIATICOS	582.50	0.00	0
5/06/07	D	5019	0001	R806	3702	0000	5892	4	DIANA CHAVEZ VALENZUEL	VIATICOS	800.00	0.00	0
6/06/07	D	5009	0001	EB02	3702	0000	5977	7	ALFREDO RUIZ SALAZAR	VIATICOS	3,035.77	0.00	0

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FECHA	T	CTA	SCTA	SSCT	SSSC	SSSS	NUMPOL	SEC	CONCEPTO	NOMBRE CU DEBE	HABER	NUMCHEQ	
11/06/07	D	5020	0001	OI01	3702	0000	6083	4	EMMA EDITH CANEZ HARO	VIATICOS	800.00	0.00	0
14/06/07	D	5012	0002	HN04	3702	0000	6149	4	JUAN MANUEL BAENA RGUE	VIATICOS	696.00	0.00	0
15/06/07	D	5004	0001	TU04	3702	0000	6184	7	BRENDA BORBON ENRIQUEZ	VIATICOS	3,232.00	0.00	0
15/06/07	D	5020	0001	OI01	3702	0000	6173	4	EMMA EDITH CANEZ HARO	VIATICOS	581.00	0.00	0
19/06/07	D	5001	0001	AR01	3702	0000	352	16	COMIS.EDUARDO ALCANTAR	VIATICOS	2,000.00	0.00	0
19/06/07	D	5003	0001	CA02	3702	0000	352	25	COMIS.MARCO A.MARTINEZ	VIATICOS	1,100.00	0.00	0
19/06/07	D	5009	0001	EB02	3702	0000	353	7	COMIS.MIRIAM VALENCIA	VIATICOS	2,574.00	0.00	0
19/06/07	D	5009	0001	EB02	3702	0000	353	16	COMISION MIRIAM VALENC	VIATICOS	356.00	0.00	0
19/06/07	D	5009	0004	EY07	3702	0000	359	22	COMIS.A TIJUANA (RODRI	VIATICOS	2,738.05	0.00	0
19/06/07	D	5012	0001	HN01	3702	0000	352	10	COMISION ROMINA CASTAN	VIATICOS	800.00	0.00	0
19/06/07	D	5013	0001	HN01	3702	0000	353	22	CONTRA PART.DEV.SOBRAN	VIATICOS	-1,000.00	0.00	0
19/06/07	D	5015	0001	WZ07	3702	0000	357	16	COMIS.ARQ.ROMINA CASTA	VIATICOS	800.00	0.00	0
19/06/07	D	5015	0001	WZ07	3702	0000	357	34	CONTRAPART.ASNTO.P123F	VIATICOS	-4,715.00	0.00	0
19/06/07	D	5015	0002	WZ07	3702	0000	357	19	COMIS.CANANEA ARQ.ROMI	VIATICOS	1,000.00	0.00	0
19/06/07	D	5015	0002	WZ07	3702	0000	357	22	COMIS.CD.JUAREZ ARQ.RO	VIATICOS	2,759.09	0.00	0
25/06/07	D	5003	0001	CA02	3702	0000	6297	4	GASTOS VAR.CAJA CHICA	VIATICOS	196.00	0.00	0
26/06/07	D	5001	0001	AR01	3702	0000	374	25	COMIS.CD.MAZATLAN MONS	VIATICOS	4,196.87	0.00	0
26/06/07	D	5002	0001	BA01	3702	0000	376	10	COMIS.CD.MEXICO SR.VAR	VIATICOS	2,980.00	0.00	0
26/06/07	D	5003	0001	CA02	3702	0000	373	16	COMIS.CD.HILLO.SR.PRES	VIATICOS	1,527.33	0.00	0
26/06/07	D	5003	0001	CA02	3702	0000	373	22	COMIS.CD.HILLO.SR.HDEZ	VIATICOS	1,000.00	0.00	0
26/06/07	D	5005	0001	MA02	3702	0000	374	19	COMIS.CD.HILLO.RESCATE	VIATICOS	1,292.00	0.00	0
26/06/07	D	5009	0001	EB02	3702	0000	6437	4	ALFREDO RUIZ SALAZAR	VIATICOS	4,537.15	0.00	0
26/06/07	D	5011	0001	J801	3702	0000	376	4	COMIS.HILLO.SON.TRASLA	VIATICOS	5,000.00	0.00	0
26/06/07	D	5015	0002	WZ07	3702	0000	6442	4	ROMINA I.CASTANIS LOPE	VIATICOS	1,100.00	0.00	0
27/06/07	D	5001	0001	AR01	3702	0000	381	16	COMIS.CD.MAZATLAN C.MO	VIATICOS	803.13	0.00	0
27/06/07	D	5005	0001	MA02	3702	0000	6476	4	MARIA TERESA MENDEZ H.	VIATICOS	800.00	0.00	0
27/06/07	D	5014	0001	K201	3702	0000	6457	7	COMIS.OSCAR BOJORQUEZ	VIATICOS	2,117.02	0.00	0
27/06/07	D	5014	0002	K201	3702	0000	6457	10	COMIS.OSCAR BOJORQUEZ	VIATICOS	3,523.28	0.00	0
27/06/07	D	5020	0001	OI01	3702	0000	6463	4	JUAN TORRES PICOS	VIATICOS	2,183.18	0.00	0
27/06/07	D	5020	0001	OI01	3702	0000	6466	4	JUAN TORRES PICOS	VIATICOS	4,435.29	0.00	0
29/06/07	D	5005	0001	MA02	3702	0000	403	4	COMIS.OFIC.LUIS MOLINA	VIATICOS	945.58	0.00	0
29/06/07	D	5005	0001	MA02	3702	0000	6538	10	LUIS GERARDO OLIVAS	VIATICOS	12,345.48	0.00	0
29/06/07	D	5008	0001	DA01	3702	0000	394	7	COMIS.OFIC.SR.SECRETAR	VIATICOS	790.80	0.00	0
29/06/07	D	5009	0001	EB02	3702	0000	395	19	COMIS.MIRIAM VALENCIA	VIATICOS	309.50	0.00	0
29/06/07	D	5009	0004	EY07	3702	0000	394	34	ASIENTO CORR.DEV.SOBRA	VIATICOS	-173.00	0.00	0
29/06/07	D	5011	0001	J801	3702	0000	396	4	COMIS.GERARDO IBARRA	VIATICOS	193.00	0.00	0
29/06/07	D	5011	0001	J801	3702	0000	396	16	COMIS.OFIC.AGENTES SEG	VIATICOS	2,550.00	0.00	0
29/06/07	D	5014	0001	K201	3702	0000	6538	7	LUIS GERARDO OLIVAS	VIATICOS	12,345.48	0.00	0
29/06/07	D	5020	0001	OI01	3702	0000	6540	4	JORGE VALENZUELA PAZ	VIATICOS	325.43	0.00	0
3/07/07	D	5002	0001	BA01	3702	0000	6639	4	VIAJES CARAVELA	VIATICOS	5,055.60	0.00	0

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FECHA	T	CTA	SCTA	SSCT	SSSC	SSSS	NUMPOL	SEC	CONCEPTO	NOMBRE CU DEBE	HABER	NUMCHEQ	
3/07/07	D	5003	0001	CA02	3702	0000	6613	4	VIAJES CARABELA	VIATICOS	5,055.60	0.00	0
3/07/07	D	5004	0001	TU04	3702	0000	6597	4	BRENDA BORBON ENRIQUEZ	VIATICOS	1,851.10	0.00	0
3/07/07	D	5005	0001	MA02	3702	0000	6601	4	MARIA T.MENDEZ HERRERA	VIATICOS	426.50	0.00	0
3/07/07	D	5020	0001	OI01	3702	0000	6605	4	DAVID C.GALINDO DELGAD	VIATICOS	2,910.88	0.00	0
4/07/07	D	5020	0001	OI01	3702	0000	6656	4	JUAN TORRES PICOS	VIATICOS	1,585.76	0.00	0
5/07/07	D	5005	0001	MA02	3702	0000	6661	4	LUIS A.MOLINA CORONADO	VIATICOS	7,000.29	0.00	0
9/07/07	D	5013	0004	HN03	3702	0000	6761	4	CLAUDIA Z.GIL ANAYA	VIATICOS	577.00	0.00	0
10/07/07	D	5011	0001	J801	3702	0000	6796	4	ALBERTO CANIZALEZ	VIATICOS	3,000.00	0.00	0
10/07/07	D	5017	0001	RM05	3702	0000	6826	4	OSCAR G.SAAVEDRA	VIATICOS	800.00	0.00	0
10/07/07	D	5020	0001	OI01	3702	0000	6847	4	JORGE VALENZUELA PAZ	VIATICOS	1,490.52	0.00	0
12/07/07	D	5003	0001	CA02	3702	0000	6902	4	RIGOBERTO MORALES GARC	VIATICOS	571.41	0.00	0
19/07/07	D	5003	0001	CA02	3702	0000	7074	16	ROCIO DEL CARMEN RODRI	VIATICOS	4,110.60	0.00	0
19/07/07	D	5009	0001	EB02	3702	0000	7080	4	CARLOS RENE TREVINO V.	VIATICOS	800.00	0.00	0
20/07/07	D	5003	0001	CA02	3702	0000	7131	4	MARCO A.MTZ.DABDOUB	VIATICOS	5,452.77	0.00	0
24/07/07	D	5009	0001	EB02	3702	0000	7165	19	GASTOS VAR.CAJA CHICA	VIATICOS	262.50	0.00	0
26/07/07	D	5003	0001	CA02	3702	0000	7228	7	ELBA EDITH REICHEL L.	VIATICOS	2,189.87	0.00	0
27/07/07	D	5002	0001	BA01	3702	0000	7267	4	ESTHER MANCILLA ROSALE	VIATICOS	686.00	0.00	0
27/07/07	D	5003	0001	CA02	3702	0000	7289	4	MARCO A. MARTINEZ	VIATICOS	819.00	0.00	0
27/07/07	D	5003	0001	CA02	3702	0000	7289	7	MARCO A. MARTINEZ	VIATICOS	890.00	0.00	0
27/07/07	D	5013	0001	HN01	3702	0000	7284	4	FCO.GASTELUM CEBALLOS	VIATICOS	541.50	0.00	0
27/07/07	D	5013	0002	HN01	3702	0000	7285	4	CLAUDIA Z.GIL ANAYA	VIATICOS	511.50	0.00	0
30/07/07	D	5014	0001	K201	3702	0000	7315	4	SIST.Y DESARR.INTEGRA.	VIATICOS	6,555.00	0.00	0
31/07/07	D	5003	0001	CA02	3702	0000	480	4	COMIS.OFIC.SON.ARIZ SR	VIATICOS	2,268.00	0.00	0
31/07/07	D	5014	0001	K201	3702	0000	479	25	COMIS.OFIC.BLANCA GARC	VIATICOS	16,200.00	0.00	0
1/08/07	D	5005	0001	MA02	3702	0000	7424	4	VIAJES CARABELA TRAVEL	VIATICOS	5,851.34	0.00	0
2/08/07	D	5003	0001	CA02	3702	0000	7446	4	ALEJANDRA PALACIOS ISS	VIATICOS	1,000.00	0.00	0
2/08/07	D	5005	0001	MA02	3702	0000	7430	10	TRASP.ANA LUISA MORALE	VIATICOS	766.00	0.00	0
2/08/07	D	5009	0001	EB02	3702	0000	7430	16	TRASP.DE LA VEGA HOTEL	VIATICOS	1,115.00	0.00	0
2/08/07	D	5009	0001	EB02	3702	0000	7433	4	ALMA AURELIA GARCIA	VIATICOS	1,320.00	0.00	0
2/08/07	D	5009	0001	EB02	3702	0000	7451	7	PATRICIA E.SERRATO	VIATICOS	4,121.28	0.00	0
7/08/07	D	5009	0001	EB02	3702	0000	7542	7	TRASP.ALFREDO RUIZ S.	VIATICOS	6,538.82	0.00	0
7/08/07	D	5020	0001	OI01	3702	0000	7557	4	JUAN TORRES PICOS	VIATICOS	1,562.51	0.00	0
8/08/07	D	5009	0001	EB02	3702	0000	7581	4	ALFREDO RUIZ SALAZAR	VIATICOS	869.00	0.00	0
8/08/07	D	5009	0002	EB01	3702	0000	7582	4	PORFIRIO ANGULO MTZ.	VIATICOS	514.00	0.00	0
8/08/07	I	5003	0001	CA02	3702	0000	500	696	DEPOSITO E INGRESOS		-84.00	0.00	0
9/08/07	D	5003	0001	CA02	3702	0000	7611	4	RIGOBERTO MORALES G.	VIATICOS	800.00	0.00	0
9/08/07	D	5003	0001	CA02	3702	0000	7633	4	JUAN FCO.CORTEZ G.	VIATICOS	800.00	0.00	0
10/08/07	D	5003	0001	CA02	3702	0000	7651	4	JESUS RUIZ ENCINAS	VIATICOS	57.00	0.00	0
13/08/07	D	5009	0001	EB02	3702	0000	7676	7	PATRICIA SERRATO	VIATICOS	2,559.89	0.00	0
14/08/07	D	5015	0002	WZ07	3702	0000	7701	4	ROMINA I.CASTANOS LOPE	VIATICOS	1,261.88	0.00	0

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FECHA	T	CTA	SCTA	SSCT	SSSC	SSSS	NUMPOL	SEC	CONCEPTO	NOMBRE CU DEBE	HABER	NUMCHEQ	
14/08/07	D	5020	0001	OI01	3702	0000	7688	4	EMMA EDITH CANEZ HARO	VIATICOS	2,283.00	0.00	0
15/08/07	D	5003	0001	CA02	3702	0000	7741	4	RIGOBERTO MORALES	VIATICOS	406.00	0.00	0
15/08/07	D	5014	0001	K201	3702	0000	7740	4	CLAUDIO A.PLACENCIA F.	VIATICOS	5,478.15	0.00	0
17/08/07	D	5003	0001	CA02	3702	0000	7800	4	MARCO A.MARTINEZ D.	VIATICOS	473.00	0.00	0
17/08/07	D	5003	0001	CA02	3702	0000	7800	7	MARCO A.MARTINEZ D.	VIATICOS	815.00	0.00	0
17/08/07	D	5003	0001	CA02	3702	0000	7804	13	ROCIO DEL CARMEN RGUEZ	VIATICOS	5,040.38	0.00	0
20/08/07	D	5003	0001	CA02	3702	0000	7893	7	VIAJES CARABELA TRAVEL	VIATICOS	10,007.76	0.00	0
20/08/07	D	5020	0001	OI01	3702	0000	7873	19	GASTOS VAR.CAJA CHICA	VIATICOS	519.00	0.00	0
21/08/07	D	5005	0001	MA02	3702	0000	7927	4	VIAJES CARABELA TRAVEL	VIATICOS	6,087.14	0.00	0
21/08/07	D	5012	0001	HN01	3702	0000	7913	4	LUIS MANUEL FELIX	VIATICOS	248.00	0.00	0
21/08/07	D	5012	0002	HN04	3702	0000	7913	10	LUIS MANUEL FELIX	VIATICOS	800.00	0.00	0
21/08/07	D	5012	0003	HN07	3702	0000	7913	7	LUIS MANUEL FELIX	VIATICOS	319.19	0.00	0
30/08/07	D	5002	0003	BK03	3702	0000	8120	4	MA.CONSUELO LOPEZ CAST	VIATICOS	1,470.00	0.00	0
30/08/07	D	5003	0001	CA02	3702	0000	8048	4	MARCO A.MARTINEZ D.	VIATICOS	6,724.37	0.00	0
30/08/07	D	5003	0001	CA02	3702	0000	8048	7	MARCO A.MARTINEZ D.	VIATICOS	15,148.03	0.00	0
30/08/07	D	5003	0001	CA02	3702	0000	8078	4	HOTEL FRAY MARCOS	VIATICOS	853.00	0.00	0
30/08/07	D	5008	0001	DA01	3702	0000	8050	4	DAVID CUAHTEMOC GALIND	VIATICOS	860.00	0.00	0
30/08/07	D	5020	0001	OI01	3702	0000	8051	4	JUAN TORRES PICOS	VIATICOS	769.21	0.00	0
30/08/07	D	5020	0001	OI01	3702	0000	8051	10	JUAN TORRES PICOS	VIATICOS	10,005.72	0.00	0
30/08/07	D	5020	0001	OI01	3702	0000	8087	4	JORGE VALENZUELA PAZ	VIATICOS	635.36	0.00	0
31/08/07	D	5002	0001	BA01	3702	0000	539	19	COMISION ING.AGUSTIN V	VIATICOS	484.00	0.00	0
31/08/07	D	5002	0001	BA01	3702	0000	562	31	COMIS.SR.AGUSTIN VAREL	VIATICOS	2,190.00	0.00	0
31/08/07	D	5002	0001	BA01	3702	0000	562	37	COMIS.AGUSTIN VARELA	VIATICOS	1,574.50	0.00	0
31/08/07	D	5002	0001	BA01	3702	0000	566	4	COMIS.ING.AGUSTIN VARE	VIATICOS	4,611.48	0.00	0
31/08/07	D	5003	0001	CA02	3702	0000	528	4	LIC.MARCO A. MARTINEZ	VIATICOS	5,916.29	0.00	0
31/08/07	D	5003	0001	CA02	3702	0000	532	4	COMIS.VAR.PRESIDENTE M	VIATICOS	8,340.80	0.00	0
31/08/07	D	5003	0001	CA02	3702	0000	533	4	COMIS.ELBA E.REICHEL	VIATICOS	810.13	0.00	0
31/08/07	D	5003	0001	CA02	3702	0000	547	4	COMIS.MARCO A.MARTINEZ	VIATICOS	8,934.12	0.00	0
31/08/07	D	5003	0001	CA02	3702	0000	547	7	COMIS.MARCO A.MARTINEZ	VIATICOS	3,000.00	0.00	0
31/08/07	D	5003	0001	CA02	3702	0000	553	16	COMIS.RIGOBERTO MORALE	VIATICOS	1,000.00	0.00	0
31/08/07	D	5005	0001	MA02	3702	0000	8135	22	MA.GPE.I.RODRIGUEZ	VIATICOS	1,350.00	0.00	0
31/08/07	D	5005	0001	MA02	3702	0000	8169	25	GASTOS VAR CAJA CHICA	VIATICOS	1,662.00	0.00	0
31/08/07	D	5009	0001	EB02	3702	0000	545	16	COMIS.MIRIAM VALENCIA	VIATICOS	1,216.29	0.00	0
31/08/07	D	5011	0001	J801	3702	0000	563	10	COMIS.ARTURO RAMIREZ	VIATICOS	20,224.73	0.00	0
31/08/07	D	5013	0004	HN03	3702	0000	553	7	COMISION FIDEL VALDEZ	VIATICOS	156.00	0.00	0
31/08/07	D	5020	0001	OI01	3702	0000	530	22	CANC.ASIENTO CH33741	VIATICOS	-1,562.51	0.00	0
6/09/07	D	5009	0004	EY07	3702	0000	8259	7	LEOBARDO REYES CAMPOS	VIATICOS	1,619.00	0.00	0
7/09/07	D	5013	0004	HN03	3702	0000	8326	4	CLAUDIA GIL ANAYA	VIATICOS	2,947.71	0.00	0
10/09/07	D	5014	0005	K205	3702	0000	8406	4	LUIS G.OLIVAS DIAZ	VIATICOS	610.50	0.00	0
11/09/07	D	5003	0001	CA02	3702	0000	8425	4	MARCO A.MARTINEZ DABDO	VIATICOS	1,367.20	0.00	0

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FECHA	T	CTA	SCTA	SSCT	SSSC	SSSS	NUMPOL	SEC	CONCEPTO	NOMBRE CU DEBE	HABER	NUMCHEQ	
11/09/07	D	5004	0001	TU04	3702	0000	8431	4	BRENDA BORBON ENRIQUEZ	VIATICOS	3,762.00	0.00	0
11/09/07	D	5005	0001	MA02	3702	0000	8422	4	LUIS ARMANDO MOLINA	VIATICOS	387.00	0.00	0
12/09/07	D	5013	0004	HN03	3702	0000	8443	4	FCO.GASTELUM CEBALLOS	VIATICOS	606.00	0.00	0
14/09/07	D	5003	0001	CA02	3702	0000	8515	4	ROCIO DEL CARMEN RGUEZ	VIATICOS	3,390.22	0.00	0
18/09/07	D	5009	0001	EB02	3702	0000	8587	4	ALFREDO RUIZ SALAZAR	VIATICOS	1,056.00	0.00	0
20/09/07	D	5003	0001	CA02	3702	0000	8679	7	COMIS.RIGOBERTO MORALE	VIATICOS	1,600.00	0.00	0
24/09/07	D	5003	0001	CA02	3702	0000	8735	4	JOSE ALEJANDRO PALACIO	VIATICOS	320.00	0.00	0
24/09/07	D	5020	0001	OI01	3702	0000	8743	4	VIAJES CARABELA TRAVEL	VIATICOS	5,978.17	0.00	0
25/09/07	D	5014	0005	K205	3702	0000	8775	4	OSCAR BOJORQUEZ GAMEZ	VIATICOS	386.00	0.00	0
26/09/07	D	5003	0001	CA02	3702	0000	8837	4	ROCIO DEL CARMEN RGUEZ	VIATICOS	2,299.00	0.00	0
27/09/07	D	5003	0001	CA02	3702	0000	8860	4	ROCIO DEL CARMEN RGUEZ	VIATICOS	22,406.21	0.00	0
27/09/07	D	5013	0004	HN03	3702	0000	8872	7	FCO.GASTELUM CEBALLOS	VIATICOS	1,426.00	0.00	0
27/09/07	D	5020	0001	OI01	3702	0000	8861	4	BLANCA CELINA GARCIA	VIATICOS	2,005.00	0.00	0
28/09/07	D	5002	0001	BA01	3702	0000	621	10	COMIS.HILLO CONY MTZ.	VIATICOS	1,000.00	0.00	0
28/09/07	D	5003	0001	CA02	3702	0000	618	16	COMIS.ALEJANDRO PALACI	VIATICOS	3,559.50	0.00	0
28/09/07	D	5003	0001	CA02	3702	0000	620	13	COMIS.RIGOBERTO MORALE	VIATICOS	472.00	0.00	0
28/09/07	D	5003	0001	CA02	3702	0000	620	25	COMIS.JULIO VILLANUEVA	VIATICOS	3,180.50	0.00	0
28/09/07	D	5003	0001	CA02	3702	0000	634	19	RIGOBERTO MORALES COMI	VIATICOS	762.40	0.00	0
28/09/07	D	5003	0001	CA02	3702	0000	644	4	COMIS.ING.MAURO CORRAL	VIATICOS	2,341.54	0.00	0
28/09/07	D	5005	0001	MA02	3702	0000	621	16	COMIS.HILLO.ROBERTO GU	VIATICOS	984.00	0.00	0
28/09/07	D	5011	0001	J801	3702	0000	620	4	COMIS.HILLO.SR.REYES	VIATICOS	600.00	0.00	0
28/09/07	D	5012	0003	HN07	3702	0000	622	19	ARQ.JUAN BAENA RGUEZ.	VIATICOS	3,889.00	0.00	0
28/09/07	D	5014	0001	K201	3702	0000	618	4	LIC.ORTIZ COMIS.CANCUN	VIATICOS	16,250.00	0.00	0
28/09/07	D	5014	0001	K201	3702	0000	622	13	COMIS.HILLO.DR.ALCALA	VIATICOS	500.00	0.00	0
28/09/07	D	5020	0001	OI01	3702	0000	8946	7	JUAN TORRES PICOS	VIATICOS	7,932.42	0.00	0
2/10/07	D	5009	0001	EB02	3702	0000	9056	4	PORFIRIO ANGULO	VIATICOS	2,632.50	0.00	0
2/10/07	D	5009	0002	EB01	3702	0000	8997	4	VIAJES CARABELA TRAVEL	VIATICOS	1,796.57	0.00	0
8/10/07	D	5003	0001	CA02	3702	0000	9143	4	JUAN FCO.CORTEZ GARCIA	VIATICOS	851.70	0.00	0
8/10/07	D	5009	0001	EB02	3702	0000	9126	4	CARLOS RENE TREVI#O	VIATICOS	680.00	0.00	0
8/10/07	D	5009	0002	EB01	3702	0000	9119	4	PORFIRIO ANGULO MTZ.	VIATICOS	2,057.00	0.00	0
10/10/07	D	5008	0001	DA01	3702	0000	9222	7	DAVID CUAUHTEMOC GALIN	VIATICOS	1,641.00	0.00	0
10/10/07	D	5008	0001	DA01	3702	0000	9222	10	DAVID CUAUHTEMOC GALIN	VIATICOS	23,841.84	0.00	0
11/10/07	D	5003	0001	CA02	3702	0000	9246	4	ROCIO DEL CARMEN RGUEZ	VIATICOS	2,084.85	0.00	0
15/10/07	D	5003	0001	CA02	3702	0000	9595	4	MARCO A. MARTINEZ D.	VIATICOS	999.00	0.00	0
15/10/07	D	5003	0001	CA02	3702	0000	9595	7	MARCO A. MARTINEZ D.	VIATICOS	2,902.23	0.00	0
15/10/07	D	5004	0001	TU04	3702	0000	9591	4	BRENDA BORBON ENRIQUEZ	VIATICOS	1,903.00	0.00	0
15/10/07	D	5014	0005	K205	3702	0000	9580	4	LUIS G.OLIVAS DIAZ	VIATICOS	488.50	0.00	0
16/10/07	D	5003	0001	CA02	3702	0000	9623	4	RAUL RUBIO FLORES	VIATICOS	1,444.80	0.00	0
16/10/07	D	5003	0001	CA02	3702	0000	9625	4	RIGOBERTO MORALES G.	VIATICOS	1,500.00	0.00	0
18/10/07	D	5009	0001	EB02	3702	0000	9700	25	TRASP.PORFIRIO ANGULO	VIATICOS	2,500.00	0.00	0

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FECHA	T	CTA	SCTA	SSCT	SSSC	SSSS	NUMPOL	SEC	CONCEPTO	NOMBRE CU DEBE	HABER	NUMCHEQ	
22/10/07	D	5009	0001	EB02	3702	0000	9775	4	PORFIRIO ANGULO MTZ.	VIATICOS	1,854.25	0.00	0
23/10/07	D	5009	0001	EB02	3702	0000	9824	4	ALFREDO RUIZ SALAZAR	VIATICOS	4,938.00	0.00	0
23/10/07	D	5011	0001	J801	3702	0000	9852	22	TRANSF.LUIS A.LEYVA	VIATICOS	1,000.00	0.00	0
24/10/07	D	5013	0004	HN03	3702	0000	9860	4	FIDEL VALDEZ VEGA	VIATICOS	800.00	0.00	0
29/10/07	D	5003	0001	CA02	3702	0000	9969	4	ROCIO DEL CARMEN RGUEZ	VIATICOS	25,940.36	0.00	0
29/10/07	D	5012	0001	HN01	3702	0000	10000	10	ROMINA ILIANA CASTA#OS	VIATICOS	1,083.00	0.00	0
29/10/07	D	5012	0003	HN07	3702	0000	10000	7	ROMINA ILIANA CASTA#OS	VIATICOS	1,000.00	0.00	0
30/10/07	D	5001	0001	AR01	3702	0000	10026	7	EDUARDO ALCANTARA C.	VIATICOS	2,495.25	0.00	0
31/10/07	D	5003	0001	CA02	3702	0000	706	7	COMIS.HILLO.JESUS RUIZ	VIATICOS	1,500.00	0.00	0
31/10/07	D	5003	0001	CA02	3702	0000	706	13	COMIS.D.F.GABRIELA D	VIATICOS	13,763.50	0.00	0
31/10/07	D	5003	0001	CA02	3702	0000	717	13	COMIS.JULIO V.RIGOBERT	VIATICOS	2,899.18	0.00	0
31/10/07	D	5008	0001	DA01	3702	0000	706	19	COMIS.TEPIC NAY.DAVID	VIATICOS	3,000.00	0.00	0
31/10/07	D	5008	0001	DA01	3702	0000	707	4	COMIS.CULIACAN SR.GALI	VIATICOS	1,000.00	0.00	0
31/10/07	D	5008	0001	DA01	3702	0000	707	13	COMIS.MEXICO SR.GALIND	VIATICOS	5,633.62	0.00	0
31/10/07	D	5011	0001	J801	3702	0000	704	25	COMISION GERARDO IBARR	VIATICOS	2,500.00	0.00	0
31/10/07	D	5012	0001	HN01	3702	0000	707	25	COMIS.CURSO ROMINA C.	VIATICOS	700.00	0.00	0
31/10/07	D	5015	0002	WZ07	3702	0000	707	22	COMIS.CURSO ROMICA C.	VIATICOS	2,900.00	0.00	0
31/10/07	D	5020	0001	OI01	3702	0000	708	4	COMIS. EMMA CA#EZ HARO	VIATICOS	1,911.85	0.00	0
5/11/07	D	5011	0001	J801	3702	0000	10153	4	LUIS ARTURO LEYVA N.	VIATICOS	1,000.00	0.00	0
6/11/07	D	5001	0001	AR01	3702	0000	10178	4	EDUARDO ALCANTARA CAST	VIATICOS	1,000.00	0.00	0
6/11/07	D	5003	0001	CA02	3702	0000	10187	4	MARCO A. MARTINEZ D.	VIATICOS	2,045.50	0.00	0
8/11/07	D	5003	0001	CA02	3702	0000	10273	4	ALEJANDRO PALACIOS I.	VIATICOS	1,000.00	0.00	0
8/11/07	D	5012	0001	HN01	3702	0000	10269	4	ROMINA ILIANA CASTA#OS	VIATICOS	1,728.00	0.00	0
14/11/07	D	5003	0001	CA02	3702	0000	10440	4	ROCIO DEL CARMEN RGUEZ	VIATICOS	3,606.31	0.00	0
14/11/07	D	5003	0001	CA02	3702	0000	10440	7	ROCIO DEL CARMEN RGUEZ	VIATICOS	13,648.59	0.00	0
16/11/07	D	5003	0001	CA02	3702	0000	10495	4	MARCO A. MARTINEZ D.	VIATICOS	4,150.48	0.00	0
16/11/07	D	5004	0001	TU04	3702	0000	10475	4	BRENDA BORBON ENRIQUEZ	VIATICOS	1,373.00	0.00	0
20/11/07	D	5009	0001	EB02	3702	0000	10518	4	SEMINARIO DE PRESUPUES	VIATICOS	3,280.67	0.00	0
21/11/07	D	5009	0001	EB02	3702	0000	10573	4	VARAHAM S.A.C.V.	VIATICOS	4,680.00	0.00	0
23/11/07	D	5008	0001	DA01	3702	0000	10642	4	MARCO A.GARCIA C.	VIATICOS	3,000.00	0.00	0
23/11/07	D	5020	0001	OI01	3702	0000	10660	4	JUAN TORRES PICOS	VIATICOS	1,787.00	0.00	0
23/11/07	D	5020	0001	OI01	3702	0000	10660	7	JUAN TORRES PICOS	VIATICOS	1,947.00	0.00	0
26/11/07	D	5020	0001	OI01	3702	0000	10720	4	JUAN TORRES PICOS	VIATICOS	250.00	0.00	0
27/11/07	D	5009	0001	EB02	3702	0000	10751	4	FCO.JAVIER VALDEZ GLEZ	VIATICOS	1,075.00	0.00	0
28/11/07	D	5001	0001	AR01	3702	0000	10773	4	ORALIA MONCERRAT VAREL	VIATICOS	790.00	0.00	0
28/11/07	D	5001	0001	AR01	3702	0000	10773	7	ORALIA MONCERRAT VAREL	VIATICOS	1,386.00	0.00	0
28/11/07	D	5020	0001	OI01	3702	0000	10767	4	GASTOS VAR.CAJA CHICA	VIATICOS	19.00	0.00	0
29/11/07	D	5013	0001	HN01	3702	0000	10838	7	CLAUDIA ZULEMA GIL AMA	VIATICOS	1,349.46	0.00	0
29/11/07	D	5013	0004	HN03	3702	0000	1084	4	CLAUDIA Z.GIL ANAYA	VIATICOS	296.00	0.00	0
29/11/07	D	5020	0001	OI01	3702	0000	10843	4	JUAN TORRES PICOS	VIATICOS	405.00	0.00	0

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30/11/07	D	5001	0001	AR01	3702	0000	773	10	COMIS.MONCERRAT VARELA	VIATICOS	1,670.00	0.00	0
30/11/07	D	5002	0001	BA01	3702	0000	774	16	SERV.AUT.AUT.SINDICAT.	VIATICOS	965.25	0.00	0
30/11/07	D	5002	0001	BA01	3702	0000	804	10	COMIS.MEX.SR.VELASCO	VIATICOS	3,000.00	0.00	0
30/11/07	D	5003	0001	CA02	3702	0000	770	22	COMIS.OBREGON SR.CORTE	VIATICOS	836.70	0.00	0
30/11/07	D	5003	0001	CA02	3702	0000	773	4	COMPROBACION DE GASTOS	VIATICOS	3,000.00	0.00	0
30/11/07	D	5005	0001	MA02	3702	0000	769	58	TRANSF.MA.TERESA MENDE	VIATICOS	4,000.00	0.00	0
30/11/07	D	5005	0001	MA02	3702	0000	774	10	COMIS.MA.TERESA MENDEZ	VIATICOS	1,998.57	0.00	0
30/11/07	D	5009	0001	EB02	3702	0000	790	22	ASIENTO CORR.CH36374	VIATICOS	6,585.83	0.00	0
30/11/07	D	5012	0001	HN01	3702	0000	797	4	COMIS.SON.ARIZ.ARQ.ROM	VIATICOS	4,210.00	0.00	0
30/11/07	D	5014	0005	K205	3702	0000	789	19	COMIS.HILLO.LIC.GARCIA	VIATICOS	2,404.75	0.00	0
30/11/07	D	5017	0001	RM05	3702	0000	789	13	COMIS.AYME GONZALEZ	VIATICOS	1,600.00	0.00	0
30/11/07	D	5019	0001	R806	3702	0000	772	10	COMIS.BRENDA LOPEZ	VIATICOS	1,000.00	0.00	0
3/12/07	I	5008	0001	DA01	3702	0000	811	722	DEPOSITO E INGRESOS		-1,337.00	0.00	0
4/12/07	D	5003	0001	CA02	3702	0000	10929	4	RAUL RUBIO FLORES	VIATICOS	819.00	0.00	0
4/12/07	D	5008	0001	DA01	3702	0000	10934	7	EDUARDO CANIZALES	VIATICOS	4,047.00	0.00	0
5/12/07	D	5009	0002	EB01	3702	0000	10959	4	PORFIRIO ANGULO MTZ.	VIATICOS	1,924.42	0.00	0
6/12/07	D	5002	0001	BA01	3702	0000	11023	4	GUILLERMO VELAZCO R.	VIATICOS	5,171.98	0.00	0
6/12/07	D	5003	0001	CA02	3702	0000	10979	4	MARCO A. MARTINEZ D.	VIATICOS	555.00	0.00	0
6/12/07	D	5003	0001	CA02	3702	0000	10979	10	MARCO A. MARTINEZ D.	VIATICOS	3,840.20	0.00	0
6/12/07	D	5003	0001	CA02	3702	0000	10980	4	ROCIO DEL CARMEN RGUEZ	VIATICOS	14,569.83	0.00	0
6/12/07	D	5003	0001	CA02	3702	0000	11026	4	ALEJANDRO PALACIOS	VIATICOS	1,000.00	0.00	0
6/12/07	D	5009	0001	EB02	3702	0000	11017	10	GASTOS VAR.CAJA CHICA	VIATICOS	38.00	0.00	0
6/12/07	D	5012	0001	HN01	3702	0000	10966	4	SALVADOR VALENCIA	VIATICOS	4,500.25	0.00	0
6/12/07	D	5020	0001	OI01	3702	0000	10976	4	JORGE VALENZUELA	VIATICOS	1,609.60	0.00	0
12/12/07	D	5010	0001	IB01	3702	0000	11177	4	GUILLERMO BARRAZA BEYL	VIATICOS	1,127.00	0.00	0
12/12/07	D	5015	0002	WZ07	3702	0000	11159	4	JOSE ALDAY ACOSTA	VIATICOS	238.00	0.00	0
12/12/07	D	5020	0001	OI01	3702	0000	11146	7	JUAN TORRES PICOS	VIATICOS	930.00	0.00	0
13/12/07	D	5003	0001	CA02	3702	0000	11218	4	ROCIO DEL C.RGUEZ.	VIATICOS	13,189.22	0.00	0
14/12/07	D	5009	0001	EB02	3702	0000	11256	4	NOE DOMINGUEZ	VIATICOS	803.43	0.00	0
17/12/07	D	5003	0001	CA02	3702	0000	11300	4	NOE DOMINGUEZ OLMEDO	VIATICOS	306.00	0.00	0
18/12/07	D	5011	0001	J801	3702	0000	11308	52	TRANSF.LUIS A.LEYVA	VIATICOS	1,000.00	0.00	0
19/12/07	D	5004	0001	TU04	3702	0000	11406	4	BRENDA BORBON ENRIQUEZ	VIATICOS	1,789.50	0.00	0
20/12/07	D	5003	0001	CA02	3702	0000	11438	10	TRANSF.ROCIO DEL C.RGU	VIATICOS	26,496.72	0.00	0
20/12/07	D	5009	0001	EB02	3702	0000	11457	4	FCO.JAVIER VALDEZ	VIATICOS	782.00	0.00	0
24/12/07	D	5002	0001	BA01	3702	0000	11517	4	LAURA QUEZADA CASTILLO	VIATICOS	78.00	0.00	0
28/12/07	D	5009	0001	EB02	3702	0000	11622	7	ALFREDO RUIZ SALAZAR	VIATICOS	8,130.32	0.00	0
30/12/07	D	5001	0001	AR01	3702	0000	857	25	COMIS.AURORA BUSTAMANT	VIATICOS	1,000.00	0.00	0
30/12/07	D	5001	0001	AR01	3702	0000	863	10	COMIS.OF.HUMBERTO AGUA	VIATICOS	5,000.00	0.00	0
30/12/07	D	5001	0001	AR01	3702	0000	868	4	COMIS.OFIC.JUAN P.GTRR	VIATICOS	14,323.00	0.00	0
30/12/07	D	5001	0001	AR01	3702	0000	868	10	COMIS.CANCUN MA.T.DELG	VIATICOS	11,084.17	0.00	0

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FECHA	T	CTA	SCTA	SSCT	SSSC	SSSS	NUMPOL	SEC	CONCEPTO	NOMBRE CU DEBE	HABER	NUMCHEQ	
30/12/07	D	5001	0001	AR01	3702	0000	873	4	COMPROBACION DE GASTOS	VIATICOS	3,915.83	0.00	0
30/12/07	D	5001	0001	AR01	3702	0000	929	4	TR.SAL.AL GASTO COMIS	VIATICOS	2,000.00	0.00	0
30/12/07	D	5001	0001	AR01	3702	0000	929	10	TR.SAL.D 117 104 COMIS	VIATICOS	1,000.00	0.00	0
30/12/07	D	5001	0001	AR01	3702	0000	931	16	TR.SAL.D117 376 COM.PE	CABILDO	1,000.00	0.00	0
30/12/07	D	5002	0001	BA01	3702	0000	925	10	TRASP.SAL.D 117 33 PEN	VIATICOS	4,000.00	0.00	0
30/12/07	D	5002	0001	BA01	3702	0000	925	16	TRASP.SAL.D 117 34 PEN	VIATICOS	46,578.09	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	857	4	COMISIONES ALEJANDRO P	VIATICOS	1,000.00	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	858	22	COMIS.RIGOBERTO MORALE	VIATICOS	5,334.60	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	859	28	COMIS.JULIO VILLANVA.	VIATICOS	1,631.32	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	860	13	COMIS.JESUS RUIZ	VIATICOS	1,049.50	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	861	19	COMIS.VAR.SR.PRESIDENT	VIATICOS	24,000.00	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	863	4	COMIS.JOSE A.HDEZ.	VIATICOS	6,000.00	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	873	10	ALEJANDRO PALACIOS	VIATICOS	2,500.00	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	880	16	COMIS.OFIC.RIGOBERTO M	VIATICOS	406.99	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	928	28	COMIS.VAR.RIGOBERTO M.	VIATICOS	6,843.01	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	929	34	TRASP.COMIS.SR.PRESIDE	VIATICOS	18,810.65	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	931	10	TR.SAL.D 117 6 371	VIATICOS	6,000.00	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	11640	4	TRANSF.ROCIO C.RODRIGU	VIATICOS	6,791.27	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	11665	7	MARCO A.MARTINEZ D.	VIATICOS	608.00	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	11665	10	MARCO A.MARTINEZ D.	VIATICOS	7,308.98	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	11782	4	POSADA Y HOSPEDAJES	VIATICOS	3,034.08	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	11786	4	HOTEL FRAY MARCOS	VIATICOS	2,205.00	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	11792	4	MARCO A.MARTINEZ D.	VIATICOS	5,000.00	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	11813	4	JOSE ANGEL HERNANDEZ	VIATICOS	6,154.00	0.00	0
30/12/07	D	5003	0001	CA02	3702	0000	11872	4	JOSE ALEJANDRO PALACIO	VIATICOS	885.00	0.00	0
30/12/07	D	5005	0001	MA02	3702	0000	856	16	TERESA MENDEZ (COMIS.)	VIATICOS	5,438.00	0.00	0
30/12/07	D	5005	0001	MA02	3702	0000	863	22	COMIS.SRA.QUINTERO	VIATICOS	640.00	0.00	0
30/12/07	D	5005	0001	MA02	3702	0000	928	22	COMIS.JESUS RIVAS MALD	VIATICOS	1,954.00	0.00	0
30/12/07	D	5005	0001	MA02	3702	0000	930	10	COMIS.SR.MOLINA PEND.F	VIATICOS	5,704.00	0.00	0
30/12/07	D	5005	0001	MA02	3702	0000	11706	4	MA.TERESA MENDEZ H.	VIATICOS	1,093.50	0.00	0
30/12/07	D	5005	0001	MA02	3702	0000	11797	4	MARIA ELSA HERNANDEZ	VIATICOS	516.00	0.00	0
30/12/07	D	5005	0001	MA02	3702	0000	11798	4	GABRIELA DE LEON QUINT	VIATICOS	700.00	0.00	0
30/12/07	D	5005	0001	MA02	3702	0000	11924	4	MA.TERESA MENDEZ HERRE	VIATICOS	1,771.00	0.00	0
30/12/07	D	5006	0001	N801	3702	0000	11805	16	LUIS ARMANDO MOLINA	VIATICOS	1,665.00	0.00	0
30/12/07	D	5006	0001	N801	3702	0000	11805	19	LUIS ARMANDO MOLINA	VIATICOS	1,738.00	0.00	0
30/12/07	D	5006	0001	N801	3702	0000	11805	22	LUIS ARMANDO MOLINA	VIATICOS	3,108.29	0.00	0
30/12/07	D	5006	0001	N801	3702	0000	11805	25	LUIS ARMANDO MOLINA	VIATICOS	6,276.30	0.00	0
30/12/07	D	5007	0001	GU05	3702	0000	11859	4	JAVIER FEDERICO ROBLES	VIATICOS	5,830.49	0.00	0
30/12/07	D	5008	0001	DA01	3702	0000	852	16	COMIS.LIC.GALLEGOS	VIATICOS	3,894.67	0.00	0
30/12/07	D	5008	0001	DA01	3702	0000	856	28	COMIS.CD.JUAREZ(EDUARD	VIATICOS	3,000.00	0.00	0

## REPORTE DE VIATICOS DE ENERO A DICIEMBRE DE 2007

FECHA	T	CTA	SCTA	SSCT	SSSC	SSSS	NUMPOL	SEC	CONCEPTO	NOMBRE CU DEBE	HABER	NUMCHEQ	
30/12/07	D	5009	0001	EB02	3702	0000	877	25	PATRICIA SERRATO/COMIS	VIATICOS	3,280.67	0.00	0
30/12/07	D	5009	0001	EB02	3702	0000	11800	4	MONSERRAT VARELA B.	VIATICOS	1,003.00	0.00	0
30/12/07	D	5009	0006	ED05	3702	0000	856	22	COMIS.MEX.PATRICIA SER	VIATICOS	6,033.00	0.00	0
30/12/07	D	5012	0001	HN01	3702	0000	868	28	COMIS.ARQ.BAENA	VIATICOS	1,724.77	0.00	0
30/12/07	D	5012	0001	HN01	3702	0000	877	4	ING.ECHEVERRIA COMIS.H	VIATICOS	1,000.00	0.00	0
30/12/07	D	5012	0001	HN01	3702	0000	930	22	COMIS.ADRIANA GUERRERO	VIATICOS	8,100.00	0.00	0
30/12/07	D	5012	0001	HN01	3702	0000	11904	4	ROMINA ILIANA CASTA#OS	VIATICOS	3,344.22	0.00	0
30/12/07	D	5012	0003	HN07	3702	0000	925	28	COMIS.ARQ.BAENA	VIATICOS	8,242.00	0.00	0
30/12/07	D	5013	0001	HN01	3702	0000	925	25	COMIS.ING.VALDEZ	VIATICOS	800.00	0.00	0
30/12/07	D	5013	0001	HN01	3702	0000	929	16	TRASP.SAL.D 117 6 28	VIATICOS	5,770.19	0.00	0
30/12/07	D	5013	0001	HN01	3702	0000	929	28	TRASP.ING.NOE HEREDIA	VIATICOS	800.01	0.00	0
30/12/07	D	5013	0004	HN03	3702	0000	11767	4	JORGE ECHEVERRIA C.	VIATICOS	1,947.03	0.00	0
30/12/07	D	5013	0004	HN03	3702	0000	11768	4	CLAUDIA GIL ANAYA	VIATICOS	315.00	0.00	0
30/12/07	D	5013	0004	HN03	3702	0000	11774	4	FCO.OCTAVIO GASTELUM	VIATICOS	280.00	0.00	0
30/12/07	D	5014	0001	K201	3702	0000	914	16	COMIS.OFIC.LUIS.OLIVAS	VIATICOS	5,148.00	0.00	0
30/12/07	D	5014	0002	K201	3702	0000	928	4	COMIS.VAR.PEND.COMPROB	VIATICOS	13,426.00	0.00	0
30/12/07	D	5014	0002	K201	3702	0000	11890	4	OSCAR BOJORQUEZ GAMEZ	VIATICOS	617.00	0.00	0
30/12/07	D	5014	0005	K205	3702	0000	926	22	COMIS.HILLO.HECTOR CRU	VIATICOS	1,600.00	0.00	0
30/12/07	D	5014	0005	K205	3702	0000	926	28	TRASP.D 117 38 PEND.CO	VIATICOS	1,000.00	0.00	0
30/12/07	D	5017	0001	RM05	3702	0000	932	4	PEND.COMPROB.COMIS.HIL	VIATICOS	1,600.00	0.00	0
30/12/07	D	5019	0001	R806	3702	0000	868	22	COMIS.OF.LUIS A.HDEZ.	VIATICOS	10,337.00	0.00	0
30/12/07	D	5020	0001	OI01	3702	0000	930	4	TRASP.SAL.D 117 6 349	VIATICOS	3,400.00	0.00	0
30/12/07	D	5020	0001	OI01	3702	0000	931	4	TR.SAL.D117370 PEND.CO	VIATICOS	4,421.34	0.00	0
31/05/08	D	5001	0001	AR01	3702	0000	329	16	COMIS.CD.TIJ.NORA L.GA	VIATICOS	7,672.02	0.00	0
31/05/08	D	5008	0001	DA01	3702	0000	329	10	COMIS.CD.TIJUANA SECRE	VIATICOS	9,862.63	0.00	0
										<b>TOTAL</b>	<b>1,414,311.52</b>		

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